

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 94 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were S of Demand | | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 3140Q7SD0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$87,750.00 | 0.85% | 0 | \$0.00 | |
| | | AMARILLO COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.94% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$93,500.00 | 0.91% | 0 | \$0.00 | |
| | | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$107,717.75 | 1.05% | 0 | \$0.00 | |
| | | AMERICAN INTERNET MORTGAGE, INC | 4 | \$354,100.00 | 3.44% | 0 | \$0.00 | |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.95% | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,900.00 | 1.06% | 0 | \$0.00 | |
| | | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$98,744.93 | 0.96% | 0 | \$0.00 | |
| | | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$86,170.98 | 0.84% | 0 | \$0.00 | |
| | | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$85,500.00 | 0.83% | 0 | \$0.00 | |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.9% | 0 | \$0.00 | |
| | | AZURA CREDIT UNION | 1 | \$87,950.00 | 0.85% | 0 | \$0.00 | |
| | | BEST LOAN CHOICE, INC | 1 | \$102,611.87 | 1% | 0 | \$0.00 | |
| | | BETTER BANKS | 1 | \$86,863.67 | 0.84% | 0 | \$0.00 | |
| | | BNA BANK | 1 | \$102,726.98 | 1% | 0 | \$0.00 | |
| | | BROKER SOLUTIONS INC | 1 | \$108,640.00 | 1.05% | 0 | \$0.00 | |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 1.02% | 0 | \$0.00 | |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$97,000.00 | 0.94% | 0 | \$0.00 | |
| | | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.95% | 0 | \$0.00 | |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$507,420.24 | 4.92% | 0 | \$0.00 | |
| | | CHEMICAL BANK ST LOUIS | 1 | \$103,237.11 | 1% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$107,250.00 | 1.04% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$93,800.00 | 0.91% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$102,335.00 | 0.99% | 0 | \$0.00 |
| DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$104,729.47 | 1.02% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$92,250.00 | 0.9% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$195,600.00 | 1.9% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$86,000.00 | 0.83% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$94,160.22 | 0.91% | 0 | \$0.00 |
| FEDCOM CREDIT UNION | 1 | \$110,000.00 | 1.07% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$292,145.20 | 2.83% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$92,000.00 | 0.89% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$87,770.02 | 0.85% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$87,000.00 | 0.84% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$95,000.00 | 0.92% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$97,600.00 | 0.95% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$100,662.55 | 0.98% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$106,250.00 | 1.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$99,268.23 | 0.96% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$101,400.00 | 0.98% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$192,920.00 | 1.87% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$104,800.00 | 1.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,716.59 | 1.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.85% | 0 | \$0.00 |
| INCOMMONS BANK, N.A | 1 | \$96,400.00 | 0.94% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$87,000.00 | 0.84% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$104,900.00 | 1.02% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$105,327.92 | 1.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$411,050.00 | 3.99% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$86,200.00 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$207,100.00 | 2.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$375,667.81 | 3.65% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$192,000.00 | 1.86% | 0 | \$0.00 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN | 1 | \$104,000.00 | 1.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,700.00 | 0.87% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$92,500.00 | 0.9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$384,524.00 | 3.73% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 1.07% | 0 | \$0.00 |
| | SHELL LAKE STATE BANK | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$94,000.00 | 0.91% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$102,960.00 | 1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$105,375.00 | 1.02% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$90,000.00 | 0.87% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$200,678.19 | 1.95% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$195,000.00 | 1.89% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.98% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$99,100.00 | 0.96% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$75,960.22 | 0.74% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,250.00 | 0.87% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$98,744.93 | 0.96% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$94,000.00 | 0.91% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$108,000.00 | 1.05% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$105,000.00 | 1.02% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,750.00 | 0.88% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$107,363.88 | 1.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$106,250.00 | 1.05% | 0 | \$0.00 |
| Total | | 106 | \$10,305,792.76 | 100% | 0 | \$0.00 |
| 3140Q7SE8 | 1ST CAPITAL MORTGAGE LLC | 1 | \$117,500.00 | 1.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$118,500.00 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$120,974.52 | 1.63% | 0 | \$0.00 |

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| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$117,700.00 | 1.59% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A C | 1 | \$117,687.22 | 1.59% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$113,303.12 | 1.53% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$115,846.45 | 1.56% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 |
| ARVEST CENTRAL MORTGAGE COMPANY | 1 | \$118,400.00 | 1.6% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$114,699.46 | 1.55% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$110,202.92 | 1.49% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,681.92 | 1.62% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$238,500.00 | 3.22% | 0 | \$0.00 |
| DSL D MORTGAGE LLC | 1 | \$118,900.00 | 1.61% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$121,500.00 | 1.64% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$114,500.00 | 1.55% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 |
| FIRST BANK | 2 | \$244,050.00 | 3.3% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$112,000.00 | 1.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$124,477.91 | 1.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$351,950.00 | 4.75% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$110,646.00 | 1.49% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$239,690.82 | 3.24% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$113,400.00 | 1.53% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$113,368.77 | 1.53% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$111,000.00 | 1.5% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$116,188.39 | 1.57% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$348,688.00 | 4.71% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$119,200.00 | 1.61% | 0 | \$0.00 |
| MICHIGAN LEGACY CREDIT UNION | 1 | \$114,400.00 | 1.54% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$116,800.00 | 1.58% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,500.00 | 1.68% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$232,000.00 | 3.13% | 0 | \$0.00 |

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| | NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$121,000.00 | 1.63% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$115,200.00 | 1.56% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$124,000.00 | 1.67% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$229,900.00 | 3.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$233,910.81 | 3.16% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$117,249.87 | 1.58% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,400.00 | 1.49% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$125,000.00 | 1.69% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,000.00 | 1.58% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$113,500.00 | 1.53% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$118,037.75 | 1.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$117,691.62 | 1.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.57% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$121,250.00 | 1.64% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$117,000.00 | 1.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,000.00 | 1.62% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$118,000.00 | 1.6% | 0 | \$0.00 |
| Total | | 63 | \$7,405,395.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7SF5 | ACADEMY MORTGAGE CORPORATION | 2 | \$290,500.00 | 1.93% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$149,600.00 | 0.99% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.89% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$145,800.00 | 0.97% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$399,996.87 | 2.65% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$138,100.00 | 0.92% | 0 | \$0.00 |

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| | ARVEST BANK | 2 | \$286,686.17 | 1.9% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$134,400.00 | 0.89% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$126,668.10 | 0.84% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$273,250.00 | 1.81% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$139,000.00 | 0.92% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$400,897.07 | 2.66% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$143,568.30 | 0.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$141,000.00 | 0.94% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$253,600.00 | 1.68% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$131,010.38 | 0.87% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$140,825.72 | 0.93% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$127,500.00 | 0.85% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$271,600.00 | 1.8% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$276,628.90 | 1.83% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$148,900.00 | 0.99% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$565,831.30 | 3.75% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$141,000.00 | 0.94% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC DBA MERIDIAN MORTGAGE SOLUTIONS | 1 | \$141,235.17 | 0.94% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$145,618.44 | 0.97% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$140,250.00 | 0.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$129,669.80 | 0.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$281,600.00 | 1.87% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$139,628.90 | 0.93% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$128,000.00 | 0.85% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$125,750.00 | 0.83% | 0 | \$0.00 |
| | | 1 | \$135,450.00 | 0.9% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | | | | | | |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$136,800.00 | 0.91% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$126,500.00 | 0.84% | 0 | \$0.00 | |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$127,339.18 | 0.84% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$517,125.00 | 3.43% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$131,902.65 | 0.87% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.88% | 0 | \$0.00 | |
| GEORGIA UNITED CREDIT UNION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$128,100.00 | 0.85% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 2 | \$264,000.00 | 1.75% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.96% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$136,500.00 | 0.91% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$286,421.00 | 1.9% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,834.89 | 0.96% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 | |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$134,642.16 | 0.89% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$137,200.00 | 0.91% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$138,626.50 | 0.92% | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$135,200.00 | 0.9% | 0 | \$0.00 | |
| MILEND INC A GEORGIA CORPORATION | 1 | \$142,138.05 | 0.94% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$149,148.88 | 0.99% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,001.13 | 0.91% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 1 | \$130,400.00 | 0.86% | 0 | \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$125,661.00 | 0.83% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$138,750.00 | 0.92% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,500.00 | 0.86% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$142,375.00 | 0.94% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$143,506.00 | 0.95% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.91% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$141,000.00 | 0.94% | 0 | \$0.00 |
| | RED RIVER EMPLOYEES FCU | 1 | \$131,602.05 | 0.87% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$129,629.82 | 0.86% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$132,300.00 | 0.88% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$136,500.00 | 0.91% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$126,468.62 | 0.84% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$277,282.01 | 1.84% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$142,500.00 | 0.95% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$261,100.00 | 1.73% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$129,200.00 | 0.86% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$148,580.00 | 0.99% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$142,000.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$144,000.00 | 0.96% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$142,000.00 | 0.92% | 0 | \$0.00 |
| Total | | 110 | \$15,076,999.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7SG3 | ACADEMY MORTGAGE CORPORATION | 2 | \$343,000.00 | 2.48% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$170,746.20 | 1.23% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$173,600.00 | 1.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,400.00 | 1.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$168,800.00 | 1.22% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$308,125.00 | 2.23% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$163,200.00 | 1.18% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 1.16% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | |
| | BANK OF ENGLAND | 1 | \$175,000.00 | 1.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$319,750.00 | 2.31% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$160,000.00 | 1.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$154,000.00 | 1.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$172,500.00 | 1.25% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$327,000.00 | 2.36% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$173,375.00 | 1.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,000.00 | 1.26% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$164,562.64 | 1.19% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$154,700.00 | 1.12% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$161,100.00 | 1.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 1.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$152,450.00 | 1.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$172,500.00 | 1.25% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$161,750.00 | 1.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$150,727.35 | 1.09% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$169,698.00 | 1.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$157,600.00 | 1.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$467,500.00 | 3.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$336,374.88 | 2.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$158,400.00 | 1.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$163,000.00 | 1.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$172,000.00 | 1.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$667,890.00 | 4.83% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$153,298.32 | 1.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$169,500.00 | 1.23% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$164,000.00 | 1.19% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIA | 1 | \$159,581.85 | 1.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$165,970.00 | 1.2% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$159,570.21 | 1.15% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$631,603.64 | 4.57% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 1.19% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$166,058.66 | 1.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$172,250.00 | 1.25% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$171,100.00 | 1.24% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$151,702.50 | 1.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,000.00 | 1.12% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$157,500.00 | 1.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$648,832.30 | 4.69% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$171,500.00 | 1.24% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,976.43 | 1.16% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$161,250.00 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$175,000.00 | 1.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$163,800.00 | 1.18% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$159,475.89 | 1.15% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$478,691.00 | 3.46% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$328,087.76 | 2.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$165,250.00 | 1.19% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$154,000.00 | 1.11% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$156,000.00 | 1.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$169,000.00 | 1.22% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$342,200.00 | 2.47% | 0 | \$0.00 |
| | UNIVERSITY OF IL COMMUNITY CREDIT UNION | 1 | \$151,192.76 | 1.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$158,596.14 | 1.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$157,500.00 | 1.14% | 0 | \$0.00 |
| Total | | 85 | \$13,834,736.53 | 100% | 0 | \$0.00 |
| 3140Q7SH1 | ALLIANCE FINANCIAL REIBURCES LLC, A LIM TQD LIABILITY I COMP | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$64,734.90 | 0.73% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$84,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$117,700.90 | 1.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN MORTGAGE SERVICEE COMPANY | 1 | \$54,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$75,013.47 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$114,500.00 | 1.28% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$241,250.00 | 2.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$80,000.00 | 0.9% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$72,800.00 | 0.82% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$46,875.00 | 0.53% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$67,584.00 | 0.76% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.86% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$156,500.00 | 1.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$30,000.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$181,495.43 | 2.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$85,000.00 | 0.95% | 0 | \$0.00 |
| | CENDERA FUNDING , INC | 1 | \$73,307.92 | 0.82% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$77,025.00 | 0.86% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$59,845.41 | 0.67% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$75,400.00 | 0.85% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$42,000.00 | 0.47% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$69,388.90 | 0.78% | 0 | \$0.00 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$55,055.74 | 0.62% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$152,800.00 | 1.71% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$74,934.31 | 0.84% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$110,500.00 | 1.24% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.71% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$65,000.00 | 0.73% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$51,353.15 | 0.58% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$53,765.00 | 0.6% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,767.73 | 0.48% | 0 | \$0.00 |
| | | 1 | \$47,500.00 | 0.53% | 0 | \$0.00 |

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| | DUBUQUE BANK AND TRUST COMPANY | | | | | |
| | EMBRACE HOME LOANS, INC | 1 | \$50,000.00 | 0.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$52,362.80 | 0.59% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$49,823.39 | 0.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$69,750.00 | 0.78% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$55,851.56 | 0.63% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$66,700.00 | 0.75% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$65,244.00 | 0.73% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NAITONAL ASSOCIATION | 1 | \$77,600.00 | 0.87% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$73,500.00 | 0.82% | 0 | \$0.00 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$59,000.00 | 0.66% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$66,500.00 | 0.75% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$168,759.10 | 1.89% | 0 | \$0.00 |
| | GECU | 1 | \$61,889.71 | 0.69% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$75,000.00 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$208,766.35 | 2.34% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$94,900.00 | 1.06% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$53,922.24 | 0.6% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$59,200.00 | 0.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$83,537.28 | 0.94% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$63,300.00 | 0.71% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$50,250.00 | 0.56% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$71,605.00 | 0.8% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$73,800.00 | 0.83% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$78,000.00 | 0.87% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$78,733.00 | 0.88% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$66,123.62 | 0.74% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 |
| | M&T BANK | 1 | \$75,401.97 | 0.85% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$62,000.00 | 0.7% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$36,808.98 | 0.41% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$68,000.00 | 0.76% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$64,146.92 | 0.72% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,378.48 | 0.52% | 0 | \$0.00 |
| | | 1 | \$81,841.63 | 0.92% | 0 | \$0.00 |

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| | MONROE BANK AND TRUST A BANKING CORPORATION | | | | | |
| | MORTGAGE CENTER LLC | 2 | \$131,900.00 | 1.48% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$78,000.00 | 0.87% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$73,335.56 | 0.82% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$190,750.00 | 2.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$55,000.00 | 0.62% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$142,449.00 | 1.6% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$68,900.00 | 0.77% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$78,000.00 | 0.87% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$77,594.24 | 0.87% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$93,000.00 | 1.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$508,888.57 | 5.71% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$63,500.00 | 0.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$32,000.00 | 0.36% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$140,993.75 | 1.58% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$78,300.00 | 0.88% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$73,000.00 | 0.82% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$751,657.98 | 8.43% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$71,200.00 | 0.8% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$83,300.00 | 0.93% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$44,000.00 | 0.49% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$83,107.20 | 0.93% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$60,000.00 | 0.67% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$62,500.00 | 0.7% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$50,915.00 | 0.57% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$63,750.00 | 0.72% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$38,819.64 | 0.44% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$61,436.72 | 0.69% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$78,000.00 | 0.87% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$70,200.00 | 0.79% | 0 | \$0.00 |
| | VIRGINIA COMMONWEALTH BAN | 1 | \$84,150.00 | 0.94% | 0 | \$0.00 |
| | WHEATLAND BANK (31751) | 1 | \$78,793.54 | 0.92% | 0 | \$0.00 |
| Total | | 142 | \$8,915,434.09 | 100% | 0 | \$0.00 |
| 3140Q7SJ7 | ALLIED MORTGAGE GROUP, INC | 1 | \$138,400.00 | 5.6% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$144,000.00 | 5.83% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$132,000.00 | 5.34% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$143,000.00 | 5.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$147,000.00 | 5.95% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$133,813.73 | 5.42% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$262,297.44 | 10.62% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI | 1 | \$148,000.00 | 5.99% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$260,300.00 | 10.54% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 5.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$139,200.00 | 5.64% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,200.00 | 5.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$134,612.00 | 5.45% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$143,700.00 | 5.82% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$141,695.63 | 5.74% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$138,710.00 | 5.62% | 0 | \$0.00 |
| Total | | 18 | \$2,469,928.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7SK4 | ACADEMY MORTGAGE CORPORATION | 1 | \$66,750.00 | 2.46% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$124,650.00 | 4.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$145,200.00 | 5.35% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$75,000.00 | 2.76% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$64,800.00 | 2.39% | 0 | \$0.00 |
| | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 1 | \$39,791.34 | 1.47% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$83,798.57 | 3.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$81,091.06 | 2.99% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$137,000.00 | 5.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$67,410.00 | 2.48% | 0 | \$0.00 |
| | COMMUNITY BANK OF WICHITA INC | 1 | \$67,832.16 | 2.5% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$50,000.00 | 1.84% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$70,200.00 | 2.59% | 0 | \$0.00 |
| | | 1 | \$48,337.35 | 1.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION - JMA | | | | | |
| | GREAT SOUTHERN BANK | 1 | \$30,000.00 | 1.11% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$63,000.00 | 2.32% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$62,800.00 | 2.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$73,600.00 | 2.71% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$82,485.00 | 3.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 16 | \$946,458.57 | 34.87% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$40,000.00 | 1.47% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$84,500.00 | 3.11% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$40,000.00 | 1.47% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$47,135.04 | 1.74% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$60,413.00 | 2.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$62,249.00 | 2.28% | 0 | \$0.00 |
| Total | | 44 | \$2,714,501.09 | 100% | 0 | \$0.00 |
| 3140Q7SL2 | IST SECURITY BANK OF WASHINGTON | 4 | \$2,113,105.29 | 1.15% | 0 | \$0.00 |
| | ABLENDING INC | 1 | \$632,572.12 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$426,785.33 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$538,406.37 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$4,491,787.53 | 2.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$481,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$487,281.07 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$610,000.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$452,781.90 | 0.25% | 0 | \$0.00 |
| | ASSURED MORTGAGE BAKERS CORP | 1 | \$635,162.89 | 0.35% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 2 | \$1,042,446.16 | 0.57% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$2,140,904.90 | 1.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$445,342.95 | 0.24% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$493,539.18 | 0.27% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$1,043,434.35 | 0.57% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$454,772.00 | 0.25% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BOEING EMPLOYEES' CREDIT UNION | 22 | \$11,060,950.69 | 6.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$451,723.94 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$985,659.25 | 0.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$3,470,673.00 | 1.9% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$1,048,380.59 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$3,529,316.32 | 1.93% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 11 | \$6,112,817.61 | 3.34% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$1,612,116.73 | 0.88% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$458,293.28 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$504,000.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$1,148,383.57 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$598,317.09 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$446,677.89 | 0.24% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$596,000.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,602,716.00 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$978,221.74 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$1,087,369.00 | 0.59% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$1,146,348.67 | 0.63% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$627,990.00 | 0.34% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$1,176,110.00 | 0.64% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$503,217.56 | 0.28% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$557,250.00 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$443,345.90 | 0.24% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,203,675.06 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$14,212,934.51 | 7.77% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$492,273.71 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$592,000.00 | 0.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$2,165,866.51 | 1.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$632,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$543,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$463,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$468,109.36 | 0.26% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$599,116.08 | 0.33% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$635,212.82 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$493,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$607,000.00 | 0.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$509,985.91 | 0.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,411,050.00 | 0.77% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$604,210.87 | 0.33% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$598,516.96 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$3,986,367.14 | 2.18% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 7 | \$3,366,229.75 | 1.84% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$3,897,361.76 | 2.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,603,931.71 | 0.88% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$559,175.00 | 0.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$469,000.00 | 0.26% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$1,036,453.68 | 0.57% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$600,557.87 | 0.33% | 0 | \$0.00 |
| | IAPPROVE LENDING RETAIL | 1 | \$449,337.06 | 0.25% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$499,263.39 | 0.27% | 0 | \$0.00 |
| | JWH FINANCIAL, INC | 1 | \$512,970.93 | 0.28% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$479,992.00 | 0.26% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$488,029.98 | 0.27% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$1,005,007.92 | 0.55% | 0 | \$0.00 |
| | LEADER BANK N.A | 5 | \$2,517,948.49 | 1.38% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$633,092.87 | 0.35% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$634,123.05 | 0.35% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$470,700.00 | 0.26% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$635,063.04 | 0.35% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$501,600.00 | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$527,503.92 | 0.29% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$487,500.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$964,177.47 | 0.53% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$524,725.83 | 0.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$499,263.39 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$561,357.73 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$472,000.00 | 0.26% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$535,210.36 | 0.29% | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$510,489.01 | 0.28% | 0 | \$0.00 |
| NNSI INC. , A CALIFORNIA CORPORATION | 1 | \$510,000.00 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$3,117,119.00 | 1.7% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$520,000.00 | 0.28% | 0 | \$0.00 |
| PACIFIC HOME LOANS INC | 1 | \$592,094.21 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$927,782.55 | 0.51% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$1,240,272.62 | 0.68% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$544,000.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$1,080,657.08 | 0.59% | 0 | \$0.00 |
| PERSONAL RE SERVICES, INC | 1 | \$599,096.31 | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 3 | \$1,434,160.00 | 0.78% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$1,122,356.00 | 0.61% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$2,179,888.57 | 1.19% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$517,500.00 | 0.28% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$469,772.50 | 0.26% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$636,150.00 | 0.35% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$619,000.00 | 0.34% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$579,145.54 | 0.32% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 5 | \$2,642,967.54 | 1.44% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$621,000.00 | 0.34% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$451,316.89 | 0.25% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 10 | \$5,281,498.56 | 2.89% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | RMR FINANCIAL DBA FIRST CAPITAL | 5 | \$2,605,493.83 | 1.42% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 6 | \$3,062,163.59 | 1.67% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$3,501,736.92 | 1.91% | 1 | \$606,567.42 |
| | SKYLINE FINANCIAL CORP | 1 | \$585,000.00 | 0.32% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$446,250.00 | 0.24% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$620,000.00 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$8,149,368.64 | 4.45% | 0 | \$0.00 |
| | STERLING BANK & TRUST, FSB | 2 | \$933,950.76 | 0.51% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$594,420.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$1,098,379.47 | 0.6% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$619,086.61 | 0.34% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$454,329.69 | 0.25% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$539,204.47 | 0.29% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$429,600.00 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$19,002,194.55 | 10.38% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 2 | \$946,448.60 | 0.52% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,418,377.40 | 0.75% | 0 | \$0.00 |
| Total | | 343 | \$182,986,867.91 | 100% | 1 | \$606,567.42 |
| | | | | | | |
| 3140Q7SM0 | 1ST FINANCIAL INC | 1 | \$575,188.42 | 0.17% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 13 | \$6,673,371.06 | 1.99% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$468,000.00 | 0.14% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$496,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$463,346.23 | 0.14% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$562,224.34 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$573,960.45 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$546,125.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$630,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$4,160,595.01 | 1.24% | 0 | \$0.00 |
| | | 1 | \$513,750.00 | 0.15% | 0 | \$0.00 |

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| | AMERICAN PREFERRED LENDING DBA AMERICAN PREFERRED LENDING CO | | | | | |
| | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | 1 | \$529,125.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$503,000.00 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$523,904.69 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC., A MASS | 1 | \$489,015.68 | 0.15% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$2,278,750.00 | 0.68% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$2,248,495.49 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC | 9 | \$4,789,466.25 | 1.43% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$1,080,000.00 | 0.32% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$636,000.00 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK | 4 | \$1,992,959.36 | 0.59% | 0 | \$0.00 |
| | BEST CAPITA FUNDING A CALIFORNIA CORPORATION | 1 | \$484,500.00 | 0.14% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$598,500.00 | 0.18% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$611,250.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$446,400.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$5,733,900.00 | 1.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | \$7,794,974.00 | 2.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,637,650.00 | 0.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$444,000.00 | 0.13% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 2 | \$1,157,130.69 | 0.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,130,900.00 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$429,552.66 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$470,482.84 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$1,232,827.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$2,269,000.00 | 0.68% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,539,747.56 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$1,062,534.10 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$721,050.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$445,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$636,000.00 | 0.19% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$634,394.00 | 0.19% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$444,064.11 | 0.13% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$465,000.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 8 | \$3,885,545.30 | 1.16% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,748,473.44 | 0.52% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$2,674,125.01 | 0.8% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$543,654.49 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$551,899.52 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$14,558,470.56 | 4.35% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$464,500.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$1,194,194.42 | 0.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 29 | \$15,550,766.52 | 4.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$941,000.00 | 0.28% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$624,569.55 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$3,046,550.00 | 0.91% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$636,150.00 | 0.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$540,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$607,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$576,000.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$570,000.00 | 0.17% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,008,554.22 | 0.3% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,445,732.00 | 0.43% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$498,062.85 | 0.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$984,375.00 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$468,000.00 | 0.14% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$620,000.00 | 0.19% | 0 | \$0.00 |

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| | GOOGAIN, INC | 1 | \$549,242.25 | 0.16% | 0 | \$0.00 |
| | GREEN HILLS FINANCIAL INC | 1 | \$508,560.36 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,609,200.92 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 27 | \$14,151,357.96 | 4.22% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$973,000.00 | 0.29% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$5,385,229.44 | 1.61% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$1,012,205.43 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 41 | \$21,508,576.85 | 6.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$2,640,163.55 | 0.79% | 0 | \$0.00 |
| | HOMESTREET BANK | 34 | \$18,527,522.25 | 5.53% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$441,000.00 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$508,500.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$945,506.49 | 0.28% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$438,126.29 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$582,700.00 | 0.17% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$1,175,282.83 | 0.35% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 2 | \$1,082,533.00 | 0.32% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$601,861.94 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$2,659,400.00 | 0.79% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$483,333.18 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$3,188,082.00 | 0.95% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$1,102,000.00 | 0.33% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$984,000.00 | 0.29% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$472,500.00 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$606,625.00 | 0.18% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC | 1 | \$462,000.00 | 0.14% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC | 1 | \$427,000.00 | 0.13% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$453,949.00 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$455,000.00 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.14% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$504,000.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$475,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | |
| METROPOLITAN BANK | 1 | \$448,957.30 | 0.13% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$485,000.00 | 0.14% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$543,600.00 | 0.16% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$594,839.01 | 0.18% | 0 | \$0.00 | |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$633,302.39 | 0.19% | 0 | \$0.00 | |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$472,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$477,000.00 | 0.14% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$1,367,175.81 | 0.41% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$1,097,494.42 | 0.33% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$625,387.20 | 0.19% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$1,250,394.00 | 0.37% | 0 | \$0.00 | |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$438,174.93 | 0.13% | 0 | \$0.00 | |
| NEAT CAPITAL INC | 1 | \$549,000.00 | 0.16% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$992,600.00 | 0.3% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$499,500.00 | 0.15% | 0 | \$0.00 | |
| NEW AVENUE REALTY & LOANS | 1 | \$571,211.93 | 0.17% | 0 | \$0.00 | |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$932,750.00 | 0.28% | 0 | \$0.00 | |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$624,399.32 | 0.19% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$468,000.00 | 0.14% | 0 | \$0.00 | |
| NUVISION FCU | 2 | \$1,031,175.11 | 0.31% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE, INC | 5 | \$2,607,948.00 | 0.78% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$1,082,000.00 | 0.32% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 6 | \$3,259,000.00 | 0.97% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$600,000.00 | 0.18% | 0 | \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$559,615.84 | 0.17% | 0 | \$0.00 | |
| PENTAGON FEDERAL C. U | 2 | \$1,013,187.38 | 0.3% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$502,500.00 | 0.15% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 5 | \$2,559,700.00 | 0.76% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 1 | \$544,500.00 | 0.16% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 4 | \$2,049,756.07 | 0.61% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,939,700.00 | 0.58% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 2 | \$1,045,000.00 | 0.31% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------------|
| | PLANET HOME LENDING, LLC | 4 | \$2,159,800.00 | 0.64% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$2,659,400.00 | 0.79% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$544,483.44 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$459,351.86 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$443,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$1,099,626.23 | 0.33% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$567,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$5,081,745.58 | 1.52% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$575,000.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$1,156,091.17 | 0.35% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$462,156.61 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$3,796,449.25 | 1.13% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$931,122.38 | 0.28% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$508,000.00 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 4 | \$2,094,250.00 | 0.63% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,454,881.57 | 0.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$1,080,810.00 | 0.32% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$957,293.31 | 0.29% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$517,500.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$16,020,848.52 | 4.78% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$1,692,200.00 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 45 | \$24,075,817.33 | 7.19% | 1 | \$570,121.75 |
| | STERLING BANK & TRUST, FSB | 1 | \$539,239.14 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$495,316.65 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,439,908.18 | 0.43% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$425,600.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$492,000.00 | 0.15% | 0 | \$0.00 |
| | THE NEWFINITY GROUP, INC | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$531,000.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$524,000.00 | 0.16% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$512,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$441,500.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$17,977,832.23 | 5.37% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | USE CREDIT UNION | 3 | \$1,566,632.75 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$877,700.00 | 0.26% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$460,000.00 | 0.14% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING | 1 | \$523,800.00 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$1,114,369.66 | 0.33% | 0 | \$0.00 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$475,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$469,384.97 | 0.14% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 3 | \$1,634,427.00 | 0.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$481,200.12 | 0.14% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$558,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 2 | \$1,063,109.84 | 0.32% | 0 | \$0.00 |
| Total | | 631 | \$335,058,932.06 | 100% | 1 | \$570,121.75 |
| | | | | | | |
| 3140Q7SN8 | ALIGN CREDIT UNION | 2 | \$428,562.33 | 3.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$441,000.00 | 3.12% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$154,687.48 | 1.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$349,130.21 | 2.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$593,000.00 | 4.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$227,000.00 | 1.61% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$354,296.94 | 2.51% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$519,399.93 | 3.68% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$390,496.78 | 2.76% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$364,000.00 | 2.58% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$388,423.00 | 2.75% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$339,890.00 | 2.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$263,477.17 | 1.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$801,260.10 | 5.67% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$341,500.00 | 2.42% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$423,160.30 | 2.99% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$424,100.00 | 3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$167,200.00 | 1.18% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$295,713.20 | 2.09% | 0 | \$0.00 |
| | | 4 | \$1,300,852.31 | 9.21% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOME POINT FINANCIAL CORPORATION | | | | | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$340,224.87 | 2.41% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,000.00 | 1.54% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$319,000.00 | 2.26% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$236,726.15 | 1.68% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$272,950.00 | 1.93% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$304,121.68 | 2.15% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$237,029.65 | 1.68% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$423,125.32 | 2.99% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$782,000.00 | 5.53% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$861,762.34 | 6.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$226,000.00 | 1.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,067,324.54 | 7.55% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$275,443.50 | 1.95% | 0 | \$0.00 |
| Total | | 46 | \$14,129,857.80 | 100% | 0 | \$0.00 |
| 3140Q7SP3 | ACADEMY MORTGAGE CORPORATION | 2 | \$582,302.50 | 0.62% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$348,778.05 | 0.37% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$295,214.21 | 0.31% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$398,766.38 | 0.42% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.32% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$246,254.79 | 0.26% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$265,512.26 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURANCES, INC | 1 | \$252,735.18 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$566,229.69 | 0.6% | 0 | \$0.00 |
| | AMERICAN PATRIOT BANK | 1 | \$280,646.59 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$397,796.22 | 0.42% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$403,279.62 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$330,691.03 | 0.35% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$343,809.59 | 0.36% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AVEX FUNDING CORPORATION | 1 | \$581,467.25 | 0.62% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$248,465.49 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$637,072.13 | 0.68% | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$272,637.79 | 0.29% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$251,051.66 | 0.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$664,566.05 | 0.7% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$421,723.80 | 0.45% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$493,288.24 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$238,140.88 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$679,250.00 | 0.72% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$448,558.75 | 0.48% | 0 | \$0.00 |
| | CATLIN CAPITAL INC | 1 | \$408,763.03 | 0.43% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$221,211.26 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$315,046.61 | 0.33% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$210,735.77 | 0.22% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$238,921.05 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$653,600.05 | 0.69% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$233,890.32 | 0.25% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$259,633.75 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$234,434.12 | 0.25% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$238,525.72 | 0.25% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$348,838.36 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$541,502.26 | 0.57% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$304,655.00 | 0.32% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$560,301.60 | 0.59% | 0 | \$0.00 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,412.66 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$267,091.74 | 0.28% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$592,207.44 | 0.63% | 0 | \$0.00 |
| | | 1 | \$422,820.49 | 0.45% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$912,020.10 | 0.97% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$412,758.18 | 0.44% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$627,102.30 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$410,744.34 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$328,007.41 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$251,439.10 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$663,834.52 | 0.7% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$366,110.42 | 0.39% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$214,109.59 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$209,765.21 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$301,188.56 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 6 | \$2,105,382.39 | 2.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$743,044.48 | 0.79% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 2 | \$549,304.32 | 0.58% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$207,820.79 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$207,918.79 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$237,571.32 | 0.25% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$775,407.15 | 0.82% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$185,986.25 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$768,347.58 | 0.81% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$235,775.25 | 0.25% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$324,994.61 | 0.34% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMP | 1 | \$299,094.89 | 0.32% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$368,621.65 | 0.39% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 7 | \$1,486,995.08 | 1.58% | 0 | \$0.00 |
| | | 2 | \$627,629.15 | 0.67% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$823,996.27 | 0.87% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$472,290.78 | 0.5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$422,763.17 | 0.45% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$169,365.28 | 0.18% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$214,984.93 | 0.23% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 14 | \$3,224,861.84 | 3.42% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,368,883.32 | 2.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,487,000.00 | 1.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$262,405.92 | 0.28% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$606,289.27 | 0.64% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$502,635.08 | 0.53% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$224,361.03 | 0.24% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$222,576.44 | 0.24% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$345,102.67 | 0.37% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$350,386.76 | 0.37% | 0 | \$0.00 |
| | J G WENTWORTH HOME LENDING LLC | 1 | \$338,974.22 | 0.36% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$585,000.00 | 0.62% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$364,226.58 | 0.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,275,665.57 | 2.41% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,658,788.19 | 3.88% | 0 | \$0.00 |
| | LENDID LOANS LLC | 1 | \$263,901.39 | 0.28% | 0 | \$0.00 |
| | LENDUSA, LLC | 1 | \$327,508.92 | 0.35% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$250,943.60 | 0.27% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY CORP 1220 WHITEFISH ST | 1 | \$276,099.48 | 0.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$338,087.50 | 0.36% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$443,473.36 | 0.47% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$215,039.64 | 0.23% | 0 | \$0.00 |
| | MOMENTUM HOME LOANS | 1 | \$422,820.49 | 0.45% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MONROE BANK AND TRUST A BANKING CORPORATION | 1 | \$263,845.02 | 0.28% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$254,482.53 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$212,756.16 | 0.23% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$210,014.47 | 0.22% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$2,251,732.96 | 2.39% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 7 | \$1,749,211.57 | 1.85% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$315,437.32 | 0.33% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$229,769.19 | 0.24% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$226,838.05 | 0.24% | 0 | \$0.00 |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$365,097.60 | 0.39% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$314,986.08 | 0.33% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$251,937.61 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$314,448.43 | 0.33% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$890,843.91 | 0.94% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$268,819.74 | 0.28% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$394,007.68 | 0.42% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$275,103.85 | 0.29% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$219,090.99 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,663.40 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$277,730.15 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$342,000.00 | 0.36% | 0 | \$0.00 |
| | PULASKI BANK, NA | 1 | \$229,976.46 | 0.24% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$958,058.10 | 1.02% | 0 | \$0.00 |
| | PURPOSE FUNDING INC | 1 | \$386,509.78 | 0.41% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$861,067.53 | 0.91% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$521,195.44 | 0.55% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$607,500.00 | 0.64% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$266,410.25 | 0.28% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$251,437.62 | 0.27% | 0 | \$0.00 |
| | RTN FEDERAL CREDIT UNION | 6 | \$1,884,873.20 | 2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$966,016.02 | 1.02% | 0 | \$0.00 |
| | | 1 | \$202,818.28 | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$224,321.18 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$321,981.86 | 0.34% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$322,682.43 | 0.34% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$498,600.00 | 0.53% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$2,171,831.51 | 2.3% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$536,144.59 | 0.57% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$375,127.58 | 0.4% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$191,357.01 | 0.2% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$230,599.41 | 0.24% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$491,341.53 | 0.52% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$210,587.52 | 0.22% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$199,396.59 | 0.21% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$483,599.19 | 0.51% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$237,500.00 | 0.25% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$538,175.63 | 0.57% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$292,824.93 | 0.31% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$207,100.00 | 0.22% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$349,007.38 | 0.37% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$186,118.55 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$4,216,054.19 | 4.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$298,579.47 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$406,548.11 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,291,309.30 | 1.37% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$355,094.63 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$392,503.65 | 0.42% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$296,619.37 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$345,204.31 | 0.37% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$919,023.57 | 0.97% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$270,424.22 | 0.29% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 31 | \$7,876,328.37 | 8.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WHITNEY BANK | 1 | \$364,154.45 | 0.39% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$371,376.15 | 0.39% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$238,971.59 | 0.25% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$224,306.09 | 0.25% | 0 | \$0.00 |
| Total | | 319 | \$94,353,958.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7SQ1 | 1ST COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$943,300.00 | 1.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$704,200.00 | 0.94% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$280,360.00 | 0.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$297,524.00 | 0.4% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$109,124.40 | 0.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$316,425.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$617,260.00 | 0.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$772,125.00 | 1.03% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$595,291.63 | 0.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,250.00 | 0.14% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$102,455.44 | 0.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,710.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$194,271.93 | 0.26% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$191,700.00 | 0.26% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND MORTGAGE | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$191,800.00 | 0.26% | 0 | \$0.00 |
| | BANKORION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$504,400.00 | 0.67% | 0 | \$0.00 |
| | BEAM LENDING CORP | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 |
| | BELL BANK | 2 | \$206,400.00 | 0.27% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$107,400.00 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$87,400.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$380,355.60 | 0.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$94,910.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$413,000.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$411,633.00 | 0.55% | 0 | \$0.00 |
| | BUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$105,002.73 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$190,950.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$206,750.00 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$394,160.81 | 0.53% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$99,852.68 | 0.13% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$104,324.23 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$198,050.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$87,920.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 4 | \$407,700.00 | 0.54% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$87,300.00 | 0.12% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$109,096.07 | 0.15% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$88,200.00 | 0.12% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$310,980.91 | 0.41% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$214,336.80 | 0.29% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$306,353.00 | 0.41% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$201,400.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$199,645.29 | 0.27% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$189,800.00 | 0.25% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$180,330.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$90,100.00 | 0.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |

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| | CUSO HOME LENDING | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$104,201.59 | 0.14% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,820.00 | 0.27% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$388,400.00 | 0.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$594,989.00 | 0.79% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$200,250.00 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$214,000.00 | 0.29% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$196,600.00 | 0.26% | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$211,511.00 | 0.28% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$278,579.00 | 0.37% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$93,100.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,092,495.00 | 2.79% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$201,755.32 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$500,235.00 | 0.67% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 1 | \$105,451.21 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$109,845.02 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$197,600.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$86,330.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$216,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$101,262.22 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$202,275.69 | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$284,100.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$108,593.31 | 0.14% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$109,610.00 | 0.15% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$108,247.26 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$491,582.19 | 0.65% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$398,000.00 | 0.53% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$294,600.00 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$519,706.00 | 0.69% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 |
| FNBC BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| FORRESTON STATE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FORUM CREDIT UNION | 1 | \$90,155.00 | 0.12% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$199,250.00 | 0.27% | 0 | \$0.00 |
| | FRANSEN BANK AND TRUST | 1 | \$85,405.00 | 0.11% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$96,900.00 | 0.13% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$190,850.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$86,602.00 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$1,736,464.87 | 2.31% | 0 | \$0.00 |
| | GECU | 1 | \$89,648.00 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$291,000.00 | 0.39% | 0 | \$0.00 |
| | GOGEBIC RANGE BANK | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$96,555.00 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$1,311,486.02 | 1.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$88,139.95 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$87,271.24 | 0.12% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 |
| | HEALTHCARE PLUS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$85,360.00 | 0.11% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 2 | \$193,500.00 | 0.26% | 0 | \$0.00 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$284,800.00 | 0.38% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 6 | \$607,500.00 | 0.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$406,400.00 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 |

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| | HOMESIDE FINANCIAL, LLC | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$199,250.00 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK | 5 | \$498,500.00 | 0.66% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$98,660.51 | 0.13% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 2 | \$191,700.00 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$318,200.00 | 0.42% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 8 | \$806,175.98 | 1.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$186,400.00 | 0.25% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$198,300.00 | 0.26% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | INTERBANK | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,100.00 | 0.13% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$300,360.00 | 0.4% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$93,335.79 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 27 | \$2,727,954.00 | 3.63% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$207,750.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,013,700.00 | 1.35% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$108,743.09 | 0.14% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$209,190.00 | 0.28% | 0 | \$0.00 |
| | LOGAN STATE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 3 | \$288,450.00 | 0.38% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$276,655.00 | 0.37% | 0 | \$0.00 |

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| | MARION COUNTY STATE BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$105,100.00 | 0.14% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$106,700.00 | 0.14% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$92,053.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$102,204.00 | 0.14% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$109,300.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$108,640.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$109,900.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$202,593.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$199,000.00 | 0.27% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$93,913.08 | 0.13% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$109,033.16 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$196,175.00 | 0.26% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$186,240.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$99,955.78 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$198,900.00 | 0.26% | 0 | \$0.00 |
| | | 2 | \$191,042.00 | 0.25% | 0 | \$0.00 |

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| | NOTRE DAME FEDERAL CREDIT UNION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$195,800.00 | 0.26% | 0 | \$0.00 |
| | OAKLAND COUNTY CREDIT UNION | 1 | \$88,825.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$495,465.00 | 0.66% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$306,100.00 | 0.41% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$202,500.00 | 0.27% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$98,910.00 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$190,913.00 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$302,371.58 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$494,065.00 | 0.66% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$99,250.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$202,800.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$98,525.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | PROGRESSIVE OZARK BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | | 5 | \$467,300.00 | 0.62% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$500,143.00 | 0.67% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$108,884.80 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | RCSBANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,509.06 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$200,705.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 2 | \$211,892.59 | 0.28% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$87,203.00 | 0.12% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$96,418.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$210,001.00 | 0.28% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$509,650.00 | 0.68% | 0 | \$0.00 |
| | S&T BANK | 5 | \$471,460.00 | 0.63% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$89,699.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$299,681.91 | 0.4% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$192,500.00 | 0.26% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$304,587.73 | 0.41% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$108,775.00 | 0.14% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 3 | \$326,800.00 | 0.44% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$109,610.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$108,801.00 | 0.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 12 | \$1,127,302.98 | 1.5% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |

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| | SPACE COAST CREDIT UNION | 1 | \$94,862.69 | 0.13% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$109,682.49 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$288,575.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$194,750.00 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$308,699.49 | 0.41% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$101,753.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$104,650.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | SUNSHINE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$283,450.00 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$101,217.46 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A | 16 | \$1,579,595.00 | 2.1% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$101,908.00 | 0.14% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$91,884.00 | 0.12% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$95,004.00 | 0.13% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$196,725.00 | 0.26% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$216,300.00 | 0.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$379,000.00 | 0.5% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$308,300.00 | 0.41% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$94,090.00 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$105,012.94 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$582,328.71 | 0.78% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,900.00 | 0.14% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$886,384.00 | 1.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$393,309.52 | 0.52% | 0 | \$0.00 |
| | UNION SQUARE CREDIT UNION | 1 | \$98,700.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$202,734.20 | 0.27% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$104,405.00 | 0.14% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$109,155.00 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$90,400.00 | 0.12% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$100,857.69 | 0.13% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$99,711.34 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$828,250.00 | 1.1% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$95,900.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 4 | \$397,000.00 | 0.53% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 |
| | US BANK | 1 | \$88,339.35 | 0.12% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$300,600.00 | 0.4% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$88,720.00 | 0.12% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$105,730.00 | 0.14% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | WESTMORELAND WATER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$186,100.00 | 0.2% | 0 | \$0.00 |
| Total | | 753 | \$75,062,400.33 | 100% | 0 | \$0.00 |
| 3140Q7SR9 | 1ST FINANCIAL, INC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ABERDEEN PROVING GROUND FCU | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$722,773.51 | 0.97% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.15% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$818,530.00 | 1.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$227,930.00 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$110,900.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$115,262.36 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,450.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$116,669.83 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$469,000.00 | 0.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$357,500.00 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$117,831.88 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,500.00 | 0.17% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 8 | \$957,857.00 | 1.29% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$724,030.57 | 0.98% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$242,470.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$243,500.00 | 0.33% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANK MUTUAL | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 1 | \$121,200.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 2 | \$240,230.00 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$240,750.00 | 0.32% | 0 | \$0.00 |
| | BANK SNB | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$244,000.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| | BEAM LENDING CORP | 1 | \$117,370.00 | 0.16% | 0 | \$0.00 |
| | BELL BANK | 4 | \$468,500.00 | 0.63% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$241,050.00 | 0.32% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$112,520.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$360,000.00 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$117,135.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$231,550.00 | 0.31% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$114,950.00 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$245,000.00 | 0.33% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$119,401.27 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$115,650.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | | | | | |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$119,950.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 4 | \$482,108.00 | 0.65% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$121,695.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$477,050.00 | 0.64% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$956,903.00 | 1.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$123,821.34 | 0.17% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$238,587.00 | 0.32% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$244,120.00 | 0.33% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$222,000.00 | 0.3% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$124,100.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$236,580.00 | 0.32% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$249,100.00 | 0.34% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$120,944.16 | 0.16% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$110,160.00 | 0.15% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$229,600.00 | 0.31% | 0 | \$0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$112,641.07 | 0.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.31% | 0 | \$0.00 |
| | DEWITT BANK AND TRUST CO | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,790.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$236,905.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$241,425.00 | 0.33% | 0 | \$0.00 |
| | | 4 | \$468,106.47 | 0.63% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$124,476.00 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$231,300.00 | 0.31% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$240,000.00 | 0.32% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$230,600.00 | 0.31% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$117,200.00 | 0.16% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$245,000.00 | 0.33% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$370,000.00 | 0.5% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$116,550.00 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,660.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,430.00 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$114,999.00 | 0.15% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$115,650.00 | 0.16% | 0 | \$0.00 |
| | EXCHANGE BANK | 3 | \$348,700.00 | 0.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,656,735.38 | 2.23% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$119,823.22 | 0.16% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$109,732.59 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$243,032.33 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$454,695.00 | 0.61% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,499.49 | 0.16% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$123,525.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$359,355.00 | 0.48% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$116,635.00 | 0.16% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$117,042.31 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$476,950.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$121,428.67 | 0.16% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$239,200.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$119,827.10 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$355,096.52 | 0.48% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$588,905.00 | 0.79% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$350,774.00 | 0.47% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$119,310.00 | 0.16% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$237,200.00 | 0.32% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$1,884,182.01 | 2.54% | 0 | \$0.00 |
| GECU | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$114,668.05 | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN | 1 | \$113,927.00 | 0.15% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| GESA CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$111,920.00 | 0.15% | 0 | \$0.00 | |
| GMFS, LLC | 2 | \$242,000.00 | 0.33% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$122,800.00 | 0.17% | 0 | \$0.00 | |
| GREEN BELT BANK & TRUST - IOWA FALL | 2 | \$223,400.00 | 0.3% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$111,900.00 | 0.15% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 9 | \$1,079,830.00 | 1.45% | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$116,600.00 | 0.16% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$233,600.00 | 0.31% | 0 | \$0.00 | |
| HOME SAVINGS BANK | 2 | \$238,153.00 | 0.32% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$589,582.00 | 0.79% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | |
| HOMEWISE | 1 | \$121,131.00 | 0.16% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$114,200.00 | 0.15% | 0 | \$0.00 | |
| HORIZON BANK | 2 | \$240,725.00 | 0.32% | 0 | \$0.00 | |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$122,300.00 | 0.16% | 0 | \$0.00 | |
| HSBC BANK USA, N.A | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$110,904.97 | 0.15% | 0 | \$0.00 | |
| IBMSECU | 1 | \$117,134.00 | 0.16% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 4 | \$457,200.00 | 0.62% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$459,376.76 | 0.62% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$340,300.00 | 0.46% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$468,334.86 | 0.63% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,025.00 | 0.17% | 0 | \$0.00 |
| | IXONIA BANK | 2 | \$233,920.00 | 0.32% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$344,000.00 | 0.46% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$117,100.00 | 0.16% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$124,436.71 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$117,370.00 | 0.16% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$467,660.00 | 0.63% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 19 | \$2,225,363.00 | 3% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$472,750.00 | 0.64% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.17% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$112,520.00 | 0.15% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$243,827.10 | 0.33% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$235,710.00 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,860.00 | 0.15% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$118,250.00 | 0.16% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$231,160.00 | 0.31% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,213.00 | 0.16% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$124,650.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |

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| | MID-MISSOURI BANK | 1 | \$111,400.00 | 0.15% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$120,555.00 | 0.16% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$111,700.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$110,390.00 | 0.15% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$232,000.00 | 0.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$121,056.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$117,950.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$245,410.00 | 0.33% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$124,900.00 | 0.17% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$123,405.00 | 0.17% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$240,829.51 | 0.32% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,350.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$233,320.00 | 0.31% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$113,943.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$351,070.00 | 0.47% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$230,520.00 | 0.31% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$353,400.00 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$110,188.07 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | OMNI COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$242,700.00 | 0.33% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |

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| | PARKER COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$124,720.00 | 0.17% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$237,200.00 | 0.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$493,190.00 | 0.66% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$123,825.28 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$465,888.52 | 0.63% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$121,817.36 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$230,635.00 | 0.31% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$249,070.00 | 0.34% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 2 | \$229,750.00 | 0.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$118,275.00 | 0.16% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | PRO EQUITY PARTNERS INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$485,365.00 | 0.65% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$608,419.00 | 0.82% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$121,840.09 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,407.23 | 0.16% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$237,333.73 | 0.32% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$469,650.00 | 0.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$113,005.00 | 0.15% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,655.00 | 0.16% | 0 | \$0.00 |
| | RUOFF HOME MORTGAGE | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| | | 6 | \$691,428.00 | 0.93% | 0 | \$0.00 |

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| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | S&T BANK | 3 | \$356,750.00 | 0.48% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$111,700.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$361,592.54 | 0.49% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$465,819.36 | 0.63% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$118,700.00 | 0.16% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$360,952.00 | 0.49% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$123,325.99 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$123,649.96 | 0.17% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 2 | \$246,800.00 | 0.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$471,445.00 | 0.63% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$358,930.00 | 0.48% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$355,460.00 | 0.48% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$110,800.00 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A | 9 | \$1,058,950.00 | 1.43% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 2 | \$236,900.00 | 0.32% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$121,700.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$110,580.00 | 0.15% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$232,310.00 | 0.31% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$116,800.00 | 0.16% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |

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| | THINK MUTUAL BANK | 2 | \$231,000.00 | 0.31% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$358,000.00 | 0.48% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$112,040.06 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$233,285.89 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$114,945.00 | 0.15% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.16% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$472,015.35 | 0.64% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$244,160.00 | 0.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$241,700.00 | 0.33% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$237,667.49 | 0.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$346,794.85 | 0.47% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 3 | \$357,045.67 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$248,682.00 | 0.33% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$236,500.00 | 0.32% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$115,600.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$116,826.16 | 0.16% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$116,654.71 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$836,275.93 | 1.13% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$124,645.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$113,490.00 | 0.15% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 627 | \$74,256,931.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7SS7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$282,706.00 | 0.16% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| | 4 FRONT CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$271,920.00 | 0.16% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,985,720.00 | 1.73% | 0 | \$0.00 |
| | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$265,200.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$280,710.00 | 0.16% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 8 | \$1,091,631.00 | 0.63% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$279,500.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$296,800.00 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$548,354.00 | 0.32% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 2 | \$279,550.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$144,795.70 | 0.08% | 0 | \$0.00 |

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| | AMERICAN FEDERAL MORTGAGE CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$425,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$148,900.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,389,420.00 | 0.8% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$541,860.00 | 0.31% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 15 | \$2,059,342.00 | 1.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,624,448.94 | 1.52% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$417,100.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$272,391.66 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$138,125.00 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$280,750.00 | 0.16% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 2 | \$298,800.00 | 0.17% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAYS | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 2 | \$264,611.43 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$536,602.74 | 0.31% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | BANKSTAR FINANCIAL | 1 | \$129,520.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$561,200.00 | 0.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 8 | \$1,100,536.00 | 0.64% | 0 | \$0.00 |
| | BELL BANK | 5 | \$695,570.00 | 0.4% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |

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| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 5 | \$683,500.00 | 0.4% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$136,900.00 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$686,794.49 | 0.4% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$264,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$281,000.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$286,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$433,440.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$540,620.94 | 0.31% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,684.81 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$141,570.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$965,790.00 | 0.56% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$279,543.00 | 0.16% | 0 | \$0.00 |
| | CBBC BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 2 | \$290,250.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$421,110.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$282,800.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$131,200.00 | 0.08% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$825,177.55 | 0.48% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$723,826.77 | 0.42% | 0 | \$0.00 |
| | CHEMICAL BANK ALLENDALE | 1 | \$148,777.33 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK LUDINGTON EAST | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 |
| | | 2 | \$289,398.29 | 0.17% | 0 | \$0.00 |

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| | CHEMICAL BANK PETOSKEY NORTH | | | | | |
| | CHEMICAL BANK RIVER'S EDGE | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$295,403.00 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE MORTGAGE CO, INC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$142,200.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 10 | \$1,390,335.00 | 0.8% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$432,000.00 | 0.25% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$277,750.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$692,450.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,254,498.23 | 0.73% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$269,150.00 | 0.16% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$149,782.72 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$527,750.00 | 0.31% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$129,495.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$138,500.15 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$147,033.07 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$133,100.00 | 0.08% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$545,790.00 | 0.32% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE BANK | 3 | \$415,500.00 | 0.24% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$136,044.88 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$129,900.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF GEORGIA | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$274,730.00 | 0.16% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$273,545.00 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$130,116.41 | 0.08% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$125,366.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,199.36 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$280,750.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$690,000.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$418,010.00 | 0.24% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$142,025.00 | 0.08% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$946,280.73 | 0.55% | 0 | \$0.00 |
| | DOMINION CREDIT UNION | 1 | \$140,214.00 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$133,520.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$298,500.00 | 0.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$254,060.00 | 0.15% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$146,161.61 | 0.08% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$545,000.00 | 0.32% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$280,850.00 | 0.16% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | ENT CREDIT UNION | 4 | \$550,508.87 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$134,593.02 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$144,530.00 | 0.08% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$277,750.00 | 0.16% | 0 | \$0.00 |
| | F & C BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,665,819.78 | 1.54% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$129,608.48 | 0.07% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$289,177.42 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$138,100.00 | 0.08% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$137,191.30 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$564,842.87 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$815,008.13 | 0.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$569,750.00 | 0.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$430,000.00 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$145,290.35 | 0.08% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$138,991.86 | 0.08% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$271,050.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$723,970.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$263,175.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 1 | \$149,865.00 | 0.09% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$427,500.00 | 0.25% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$134,100.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$286,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$272,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$404,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$422,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$285,850.00 | 0.17% | 0 | \$0.00 |
| | FIRST FIDELITY FUNDING MORTGAGE | 1 | \$139,802.74 | 0.08% | 0 | \$0.00 |
| | | 1 | \$137,643.00 | 0.08% | 0 | \$0.00 |

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| FIRST INDEPENDENT BANK, A CORPORATION | | | | | | |
| FIRST INTERSTATE BANK | 3 | \$403,200.00 | 0.23% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$259,300.00 | 0.15% | 0 | \$0.00 | |
| FIRST METRO BANK | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 2 | \$276,975.00 | 0.16% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY INC | 1 | \$140,553.00 | 0.08% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$275,420.07 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$144,581.47 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,246,723.00 | 0.72% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$281,920.00 | 0.16% | 0 | \$0.00 | |
| FIRST OPTION BANK | 1 | \$133,900.00 | 0.08% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 1 | \$142,452.00 | 0.08% | 0 | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST STATE BANK SHANNON-POLO | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 2 | \$268,795.00 | 0.16% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$132,905.00 | 0.08% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$289,558.00 | 0.17% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$1,813,776.30 | 1.05% | 0 | \$0.00 | |
| FIRSTBANK | 12 | \$1,658,812.00 | 0.96% | 0 | \$0.00 | |
| FIVE STAR CREDIT UNION | 1 | \$131,414.57 | 0.08% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 11 | \$1,563,435.00 | 0.9% | 0 | \$0.00 | |
| FLORIDA CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$273,883.00 | 0.16% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 3 | \$396,969.00 | 0.23% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST, A CORPORATION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | |
| FRANSEN BANK AND TRUST | 2 | \$272,600.00 | 0.16% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 3 | \$397,300.00 | 0.23% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE COMPANY | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | |

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| | FRANKLIN SYNERGY BANK | 1 | \$139,392.84 | 0.08% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$266,242.91 | 0.15% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$149,159.93 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 25 | \$3,454,523.31 | 2% | 0 | \$0.00 |
| | GECU | 2 | \$288,084.33 | 0.17% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | \$267,158.37 | 0.15% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$267,900.00 | 0.15% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$148,410.00 | 0.09% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$282,000.00 | 0.16% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$279,680.00 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$436,800.00 | 0.25% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$143,450.00 | 0.08% | 0 | \$0.00 |
| | GREAT NORTH BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$445,000.00 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$283,086.84 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$273,650.00 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$268,825.00 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 21 | \$2,978,838.00 | 1.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$527,623.30 | 0.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$147,925.00 | 0.09% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$145,600.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$289,500.00 | 0.17% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$273,931.08 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$145,116.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$710,070.00 | 0.41% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 3 | \$406,610.00 | 0.24% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,016,925.00 | 0.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | | 3 | \$432,750.00 | 0.25% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| | HOMESIDE FINANCIAL LLC | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | HOMESTREET BANK | 15 | \$2,098,167.00 | 1.21% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$149,300.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN BANK - REDWOOD FALLS | 1 | \$125,886.60 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$278,800.00 | 0.16% | 0 | \$0.00 |
| | HOMEWISSE | 2 | \$268,937.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK | 4 | \$550,800.00 | 0.32% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$129,966.62 | 0.08% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$147,222.78 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 14 | \$1,939,970.00 | 1.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$260,906.40 | 0.15% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$271,623.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 2 | \$271,585.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$684,500.00 | 0.4% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$128,525.00 | 0.07% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS INC | 1 | \$131,057.82 | 0.08% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$137,551.53 | 0.08% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$287,000.00 | 0.17% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$137,250.00 | 0.08% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 3 | \$411,138.00 | 0.24% | 0 | \$0.00 |
| | JOY STATE BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$273,460.00 | 0.16% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,798.29 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 38 | \$5,211,836.99 | 3.01% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$287,750.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 19 | \$2,576,408.17 | 1.49% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$129,900.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$418,810.00 | 0.24% | 0 | \$0.00 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$144,900.00 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$271,300.00 | 0.16% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$271,000.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 2 | \$280,200.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$142,199.81 | 0.08% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$143,100.00 | 0.08% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$142,388.10 | 0.08% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$290,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$291,800.00 | 0.17% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.08% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$126,100.00 | 0.07% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$137,900.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$284,500.00 | 0.16% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC | 1 | \$131,920.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$134,805.49 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$427,499.00 | 0.25% | 0 | \$0.00 |
| | MID MISSOURI BANK | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.07% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$391,700.00 | 0.23% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$132,050.00 | 0.08% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$129,675.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$125,023.60 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$548,350.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$131,400.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$284,900.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN HOME MORTGAGE LLC | 1 | \$143,920.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$406,400.00 | 0.23% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$127,267.34 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$253,250.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 4 | \$526,000.00 | 0.3% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$267,900.00 | 0.15% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$272,400.00 | 0.16% | 0 | \$0.00 |

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| | NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$142,650.00 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$139,153.90 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$438,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$133,607.69 | 0.08% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$402,254.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$428,500.00 | 0.25% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$701,960.00 | 0.41% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | NXT BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$147,550.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$580,790.00 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$294,476.59 | 0.17% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$286,000.00 | 0.17% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$132,808.37 | 0.08% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$282,250.00 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$272,930.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$136,900.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$143,150.00 | 0.08% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$145,300.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$134,855.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$540,110.00 | 0.31% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.16% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$265,000.00 | 0.15% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$277,200.00 | 0.16% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$126,500.00 | 0.07% | 0 | \$0.00 |

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| | PENTAGON FEDERAL C. U | 6 | \$828,363.22 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$542,015.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$146,300.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$412,450.00 | 0.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$269,913.84 | 0.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$271,900.83 | 0.16% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 2 | \$260,500.00 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$421,000.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$412,910.00 | 0.24% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.16% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$277,988.43 | 0.16% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$134,500.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY PARTNERS - COR | 1 | \$147,127.50 | 0.09% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$133,860.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$131,920.00 | 0.08% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$149,055.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$1,932,296.00 | 1.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$716,145.00 | 0.41% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$259,419.01 | 0.15% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$275,028.22 | 0.16% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$126,205.00 | 0.07% | 0 | \$0.00 |
| | RB MORTGAGE, LLC | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$276,807.15 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$278,650.00 | 0.16% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC | 1 | \$138,750.00 | 0.08% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$938,658.68 | 0.54% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$256,820.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$278,805.49 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$130,360.00 | 0.08% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$284,900.00 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$408,500.00 | 0.24% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$1,785,265.00 | 1.03% | 0 | \$0.00 |
| | S&T BANK | 1 | \$139,920.00 | 0.08% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$687,115.91 | 0.4% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$268,305.63 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,300.00 | 0.08% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,120,735.00 | 0.65% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$125,642.00 | 0.07% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | SFMC LP DBA LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,577.37 | 0.09% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,500.00 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,132,346.53 | 0.65% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | SKYLINE NATIONAL BANK | 1 | \$140,650.00 | 0.08% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$412,400.00 | 0.24% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$564,850.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |

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| | SOUTH FLORIDA EDUCATIONAL FCU | | | | | |
| | SOUTH STATE BANK | 2 | \$276,965.00 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$275,200.00 | 0.16% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$135,719.76 | 0.08% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$274,132.00 | 0.16% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$281,400.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$268,700.00 | 0.16% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$146,462.06 | 0.08% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$133,650.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$133,411.76 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$709,800.00 | 0.41% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$690,909.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$269,000.00 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$139,995.00 | 0.08% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$138,300.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$258,200.00 | 0.15% | 0 | \$0.00 |
| | TD BANK, N.A | 20 | \$2,782,532.33 | 1.61% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,800.00 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 2 | \$265,731.00 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$140,850.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 2 | \$276,120.00 | 0.16% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,860.00 | 0.08% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| | THE PORTAGE COUNTY BANK | 1 | \$139,294.32 | 0.08% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$278,250.00 | 0.16% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$568,800.00 | 0.33% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$403,850.00 | 0.23% | 0 | \$0.00 |
| | THRIVE FEDERAL CREDIT UNION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$542,300.00 | 0.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$280,800.00 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$447,000.00 | 0.26% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$834,184.17 | 0.48% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,823.00 | 0.08% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$133,200.00 | 0.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,632,061.66 | 0.94% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$288,489.04 | 0.17% | 0 | \$0.00 |
| | UNION SQUARE CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | UNITED BANK | 6 | \$803,956.80 | 0.46% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$144,530.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$125,920.00 | 0.07% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$279,625.00 | 0.16% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,247,429.84 | 1.3% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$417,300.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 8 | \$1,089,162.21 | 0.63% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$383,800.00 | 0.22% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$149,600.00 | 0.09% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 2 | \$254,900.00 | 0.15% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$128,500.00 | 0.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$138,400.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$142,294.68 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WAYNE BANK AND TRUST | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$134,000.00 | 0.08% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$412,994.96 | 0.24% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$416,733.00 | 0.24% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$146,500.00 | -0.12% | 0 | \$0.00 |
| Total | | 1,248 | \$172,952,371.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7ST5 | 1ST STATE BANK | 1 | \$170,200.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,500.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$2,968,658.92 | 2.53% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$316,100.00 | 0.27% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$169,131.85 | 0.14% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$164,800.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$161,200.00 | 0.14% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$164,250.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,307,730.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$153,653.30 | 0.13% | 0 | \$0.00 |
| | AMERICAN NT. BANK & TRUST | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$493,834.04 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$979,705.00 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$503,516.00 | 0.43% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$498,488.00 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$162,265.87 | 0.14% | 0 | \$0.00 |
| | AMPLIFY CREDIT UNION (27462) | 1 | \$158,765.76 | 0.14% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$347,000.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$809,670.00 | 0.69% | 0 | \$0.00 |
| | | 8 | \$1,303,543.27 | 1.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$160,950.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,900.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$151,400.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$154,971.35 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$668,750.00 | 0.57% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$656,812.00 | 0.56% | 0 | \$0.00 |
| | BELL BANK | 3 | \$484,950.00 | 0.41% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$161,400.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$172,800.00 | 0.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$167,920.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$515,585.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$514,306.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$342,494.86 | 0.29% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$152,550.00 | 0.13% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$172,339.00 | 0.15% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$169,328.02 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$172,266.23 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$160,950.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$170,700.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$153,425.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$152,300.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$641,100.00 | 0.55% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$481,178.32 | 0.41% | 0 | \$0.00 |
| CHEMICAL BANK ALLENDALE | 1 | \$161,405.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK ST JOSEPH CLEVELAND AVE | 1 | \$163,625.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$154,900.00 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$331,000.00 | 0.28% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$153,373.71 | 0.13% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$324,900.00 | 0.28% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$815,500.00 | 0.7% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$167,380.00 | 0.14% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCE BANK | 4 | \$643,700.00 | 0.55% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$339,500.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$326,400.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$165,412.15 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$648,700.00 | 0.55% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$170,905.00 | 0.15% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$158,950.00 | 0.14% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$321,760.54 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$649,750.00 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 11 | \$1,823,629.76 | 1.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$674,445.00 | 0.58% | 0 | \$0.00 |
| | 1 | \$154,980.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | | | | | |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$824,600.00 | 0.7% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,767.23 | 0.13% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$499,571.00 | 0.43% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$174,245.91 | 0.15% | 0 | \$0.00 |
| | EARTHMOVER CREDIT UNION | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$152,800.00 | 0.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$666,550.00 | 0.57% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$307,920.00 | 0.26% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$171,200.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$159,814.21 | 0.14% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$310,550.00 | 0.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$3,131,350.80 | 2.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$160,588.00 | 0.14% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$151,984.17 | 0.13% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$322,700.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$497,550.00 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$496,000.00 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK | 1 | \$170,200.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$322,000.00 | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$159,762.86 | 0.14% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$159,800.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 2 | \$334,200.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$324,750.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$311,750.00 | 0.27% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$154,287.14 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$804,230.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$663,060.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$159,900.00 | 0.14% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$155,335.00 | 0.13% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 2 | \$325,561.00 | 0.28% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 |
| FIRST PIEDMONT FEDERAL SAVINGS AND LOAN ASSOCIATIO | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,253.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$156,441.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$168,500.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$333,000.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$327,587.18 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$634,919.00 | 0.54% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$618,475.00 | 0.53% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$813,125.00 | 0.69% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$162,720.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$163,304.38 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FULTON BANK, N.A | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$159,080.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,493,278.98 | 1.27% | 0 | \$0.00 |
| | GCS CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$330,500.00 | 0.28% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$331,950.00 | 0.28% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$339,537.00 | 0.29% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$159,900.00 | 0.14% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$155,250.00 | 0.13% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$2,283,650.00 | 1.95% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$474,195.00 | 0.4% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$164,897.60 | 0.14% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$478,329.36 | 0.41% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSY | 1 | \$150,827.48 | 0.13% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$317,000.00 | 0.27% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC. DBA HOM | 1 | \$168,761.88 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$472,230.00 | 0.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$510,900.00 | 0.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$166,020.95 | 0.14% | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,483,390.00 | 1.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$323,690.00 | 0.28% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$171,690.00 | 0.15% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$167,810.00 | 0.14% | 0 | \$0.00 |

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| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | | | | | |
| | ICON CREDIT UNION | 1 | \$166,840.00 | 0.14% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$671,727.55 | 0.57% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$856,907.49 | 0.73% | 0 | \$0.00 |
| | ILLINI STATE BANK | 1 | \$159,125.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$491,250.00 | 0.42% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$474,490.00 | 0.41% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$168,334.06 | 0.14% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$340,455.00 | 0.29% | 0 | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 |
| | J G WENTWORTH HOME LENDING LLC | 1 | \$153,455.35 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$494,000.00 | 0.42% | 0 | \$0.00 |
| | JAMES B. NUTTER & CO | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$154,850.00 | 0.13% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$173,637.82 | 0.15% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 17 | \$2,749,968.23 | 2.35% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$481,127.00 | 0.41% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$633,100.00 | 0.54% | 0 | \$0.00 |
| | LASALLE STATE BANK | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 3 | \$483,969.63 | 0.41% | 0 | \$0.00 |
| | LEGACY LENDING USA | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$163,774.05 | 0.14% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$484,563.14 | 0.41% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$327,400.00 | 0.28% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | LOAN AMERICA | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$166,826.23 | 0.14% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$160,045.00 | 0.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$163,800.00 | 0.14% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | MEMBER HOME LOAN, LLC | 1 | \$170,905.00 | 0.15% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$152,950.00 | 0.13% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$159,764.29 | 0.14% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNON | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$515,700.00 | 0.44% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$158,013.00 | 0.13% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD., A MICH | 1 | \$166,260.10 | 0.14% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$169,765.78 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$495,036.39 | 0.42% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$350,000.00 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$164,500.00 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$325,047.51 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$150,220.00 | 0.13% | 0 | \$0.00 |
| | NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$174,400.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$326,183.97 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 |

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| | NTFN, INC., A CORPORATION | 1 | \$159,900.00 | 0.14% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$172,656.38 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$152,195.21 | 0.13% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$166,840.00 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$171,900.00 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$163,875.00 | 0.14% | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$481,920.00 | 0.41% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$325,200.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$821,000.00 | 0.7% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$342,000.00 | 0.29% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.14% | 0 | \$0.00 |
| | PEACHTREE HOME LOANS LLC | 1 | \$154,002.78 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$163,415.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$314,765.49 | 0.27% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$305,700.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.28% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$165,512.68 | 0.14% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$315,359.62 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |

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| | PRIORITY HOME MORTGAGE, L.P | 1 | \$169,005.00 | 0.14% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$151,500.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$988,405.00 | 0.84% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$816,791.00 | 0.7% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$149,666.74 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$172,711.09 | 0.15% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$984,980.74 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$162,200.70 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$667,165.00 | 0.57% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$155,700.00 | 0.13% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 3 | \$489,170.87 | 0.42% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$159,200.00 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| | S&T BANK | 1 | \$153,742.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$328,119.00 | 0.28% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$163,037.66 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$482,953.00 | 0.41% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$156,696.42 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.14% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,147,202.54 | 0.98% | 0 | \$0.00 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$159,885.00 | 0.14% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$983,100.00 | 0.84% | 0 | \$0.00 |

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| | SIMPLICITY CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$334,632.25 | 0.29% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$336,055.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$164,767.52 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$164,700.00 | 0.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 3 | \$508,230.00 | 0.43% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$170,705.85 | 0.15% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$160,921.15 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$165,750.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$483,441.51 | 0.41% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$174,359.45 | 0.15% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$811,270.00 | 0.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$331,550.00 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$313,750.00 | 0.27% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 2 | \$330,770.00 | 0.28% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$169,792.18 | 0.14% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$645,450.00 | 0.55% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$155,820.00 | 0.13% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$1,322,463.00 | 1.13% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST | 1 | \$161,771.75 | 0.14% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$342,758.00 | 0.29% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$156,800.00 | 0.13% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$319,000.00 | 0.27% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$169,150.00 | 0.14% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$154,924.12 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | TRI-VALLEY BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TRISTAR BANK | 1 | \$172,400.00 | 0.15% | 0 | \$0.00 |
| | TRIOUS FEDERAL CREDIT UNION | 1 | \$153,700.00 | 0.13% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$675,696.59 | 0.58% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.41% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$170,050.00 | 0.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$495,772.57 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$338,763.29 | 0.29% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,795,394.41 | 1.53% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$479,493.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$151,403.17 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$499,250.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$480,342.46 | 0.41% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$173,000.00 | 0.15% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$170,462.87 | 0.15% | 0 | \$0.00 |
| | WHEATLAND BANK, A CORPORATION | 1 | \$159,548.35 | 0.14% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$339,000.00 | 0.29% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$173,600.00 | 0.15% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$161,900.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 1 | \$170,500.00 | 0.04% | 0 | \$0.00 |
| Total | | 715 | \$117,124,568.08 | 100% | 0 | \$0.00 |
| 3140Q7SU2 | ABBEVILLE BUILDING & LOAN | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$376,510.62 | 0.38% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$192,800.00 | 0.2% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |

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| | AFFILIATED BANK | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$544,725.23 | 0.55% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$364,710.00 | 0.37% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE | 1 | \$197,650.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAE SERVICE COMPANY | 1 | \$190,320.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$548,825.00 | 0.56% | 0 | \$0.00 |
| | AMERIS BANK | 5 | \$924,350.00 | 0.94% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$195,940.00 | 0.2% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$748,039.33 | 0.76% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$585,840.00 | 0.59% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$179,202.76 | 0.18% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$196,555.00 | 0.2% | 0 | \$0.00 |
| | BELL BANK | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$189,900.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 10 | \$1,888,950.00 | 1.91% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$373,506.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$544,720.00 | 0.55% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$194,400.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$956,412.00 | 0.97% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$540,000.00 | 0.55% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$752,575.00 | 0.76% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$183,752.15 | 0.19% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| CHOICEONE BANK | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$363,268.55 | 0.37% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$368,000.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$752,585.00 | 0.76% | 0 | \$0.00 |
| COLFAX BANKING COMPANY | 1 | \$193,600.00 | 0.2% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$175,746.42 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$179,900.00 | 0.18% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,516.71 | 0.18% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 2 | \$379,540.00 | 0.38% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$183,200.00 | 0.19% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$195,600.00 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$384,100.00 | 0.39% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$177,118.00 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$184,736.00 | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$582,994.00 | 0.59% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$185,936.00 | 0.19% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA | 1 | \$194,775.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | EAGLE HOME MORTGAGE, LLC | 6 | \$1,125,365.00 | 1.14% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$379,350.00 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$778,000.00 | 0.79% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$379,525.00 | 0.38% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| | F & C BANK | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$3,334,106.05 | 3.38% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 2 | \$386,650.00 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$391,982.00 | 0.4% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$969,775.41 | 0.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,141,400.00 | 1.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$769,250.00 | 0.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$393,752.18 | 0.4% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 3 | \$576,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$187,400.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$177,550.00 | 0.18% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$191,722.87 | 0.19% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$195,940.00 | 0.2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$572,550.00 | 0.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST OPTION BANK | 2 | \$384,700.00 | 0.39% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 3 | \$564,838.00 | 0.57% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$197,315.29 | 0.2% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO | | | | | | |
| FIRST STATE COMMUNITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,920.00 | 0.2% | 1 | \$194,560.78 | |
| FIRST UNITED BANK & TRUST | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$554,800.00 | 0.56% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$198,713.27 | 0.2% | 0 | \$0.00 | |
| FIRSTBANK | 3 | \$563,150.00 | 0.57% | 0 | \$0.00 | |
| FISHER NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | |
| FOX COMMUNITIES CREDIT UNION | 2 | \$379,192.00 | 0.38% | 0 | \$0.00 | |
| FULTON BANK, N.A | 2 | \$367,800.00 | 0.37% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$751,137.00 | 0.76% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$178,284.11 | 0.18% | 0 | \$0.00 | |
| GESA CREDIT UNION | 2 | \$387,248.39 | 0.39% | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$385,100.00 | 0.39% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$390,900.00 | 0.4% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$180,560.00 | 0.18% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 23 | \$4,335,249.53 | 4.39% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$191,700.00 | 0.19% | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 2 | \$370,940.65 | 0.38% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 5 | \$960,295.00 | 0.97% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,107,135.00 | 2.13% | 0 | \$0.00 | |
| HOMEFIELD CREDIT UNION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | |
| HOMESTREET BANK | 11 | \$2,067,573.67 | 2.09% | 0 | \$0.00 | |
| HOMETOWN BANK - WACONIA | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$197,800.00 | 0.2% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | |

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| | IDAHO CENTRAL CREDIT UNION | 5 | \$957,116.00 | 0.97% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$181,122.77 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,150.00 | 0.2% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$199,345.00 | 0.2% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$184,300.00 | 0.19% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$193,378.07 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$178,489.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$580,200.00 | 0.59% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 |
| | LEGEND BANK N.A | 1 | \$188,550.00 | 0.19% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$183,077.41 | 0.19% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$198,500.00 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$184,300.00 | 0.19% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$555,721.28 | 0.56% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$182,309.17 | 0.18% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$180,450.00 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$185,200.00 | 0.19% | 0 | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$191,430.00 | 0.19% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$187,700.00 | 0.19% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$195,120.00 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$178,249.64 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$176,375.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$199,304.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$189,675.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$179,271.32 | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$195,603.43 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVEL LENDING | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$179,075.00 | 0.18% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$551,353.00 | 0.56% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$184,408.65 | 0.19% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$195,300.00 | 0.2% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$376,380.00 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$749,935.00 | 0.76% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$197,727.21 | 0.2% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$186,300.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$376,100.00 | 0.38% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$394,531.35 | 0.4% | 0 | \$0.00 |
| | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$183,370.00 | 0.19% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,127,755.00 | 1.14% | 0 | \$0.00 |
| | PLATTE VALLEY BANK, A STATE BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$364,300.00 | 0.37% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$187,920.00 | 0.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$747,185.00 | 0.76% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$193,322.00 | 0.2% | 0 | \$0.00 |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$199,611.98 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$197,772.70 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$186,736.52 | 0.19% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$377,949.18 | 0.38% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$176,786.10 | 0.18% | 0 | \$0.00 |
| | RMS ASSOCIATES, A NEVADA CORPORATION | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$181,950.00 | 0.18% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$198,200.00 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$182,765.00 | 0.19% | 0 | \$0.00 |
| | S&T BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SANTANDER BANK, N.A | 1 | \$197,196.94 | 0.2% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$564,564.52 | 0.57% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$195,605.00 | 0.2% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$555,000.00 | 0.56% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$180,025.00 | 0.18% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 |
| | SPOKANE FIREFIGHTERS CREDIT UNION | 1 | \$183,510.00 | 0.19% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,400.00 | 0.18% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$179,333.43 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$179,756.08 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$367,005.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,479,533.00 | 1.5% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,750.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREG | 1 | \$181,907.70 | 0.18% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$567,682.29 | 0.57% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$1,104,495.10 | 1.12% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$192,800.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$174,936.12 | 0.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,336,900.00 | 1.35% | 0 | \$0.00 |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$187,920.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$189,800.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$379,530.00 | 0.38% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | \$1,883,099.00 | 1.91% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,910.00 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$375,100.00 | 0.38% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$183,500.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,365.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$176,279.91 | 0.18% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$378,000.00 | 0.38% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$193,088.00 | 0.2% | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$190,950.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WMS SERIES LLC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$191,718.14 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$363,954.77 | 0.37% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK, A NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$175,734.92 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$198,400.00 | 0.22% | 0 | \$0.00 |
| Total | | 524 | \$98,784,374.89 | 100% | 1 | \$194,560.78 |
| | | | | | | |
| 3140Q7SV0 | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$213,583.16 | 0.42% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$329,555.00 | 0.64% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$306,272.90 | 0.6% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$233,700.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$588,019.32 | 1.15% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$255,200.00 | 0.5% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$224,585.60 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$375,000.00 | 0.73% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$420,000.00 | 0.82% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$269,400.00 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$833,485.30 | 1.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$681,000.00 | 1.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,085,787.95 | 4.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,318,129.25 | 2.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$289,528.65 | 0.57% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,667,230.51 | 3.26% | 0 | \$0.00 |

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| | CHARLES RIVER BANK | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$295,300.00 | 0.58% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$686,603.74 | 1.34% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$191,571.08 | 0.37% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$223,638.56 | 0.44% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$202,911.67 | 0.4% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$195,538.93 | 0.38% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$388,695.86 | 0.76% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$276,000.00 | 0.54% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$380,000.00 | 0.74% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$218,589.22 | 0.43% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$239,541.57 | 0.47% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$185,638.22 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$681,678.29 | 1.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$423,273.91 | 0.83% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$219,994.07 | 0.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$288,000.00 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$573,610.33 | 1.12% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$717,095.43 | 1.4% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$244,317.87 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$189,637.08 | 0.37% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$239,549.83 | 0.47% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$445,658.07 | 0.87% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$200,309.63 | 0.39% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 |
| | HERSHEY STSTE BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,471,578.20 | 4.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$862,858.39 | 1.69% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$397,500.00 | 0.78% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | \$344,000.00 | 0.67% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$630,000.00 | 1.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$307,411.68 | 0.6% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$419,197.74 | 0.82% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$327,875.22 | 0.64% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$211,000.00 | 0.41% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$178,651.84 | 0.35% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$191,300.00 | 0.37% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$267,000.00 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$350,000.00 | 0.68% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,601,600.00 | 3.13% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$224,577.97 | 0.44% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$556,554.94 | 1.09% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$282,300.00 | 0.55% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$365,000.00 | 0.71% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$231,000.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$591,776.00 | 1.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,135,219.92 | 2.22% | 0 | \$0.00 |
| | PERSONAL RE SERVICES, INC | 1 | \$423,289.91 | 0.83% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$350,000.00 | 0.68% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$335,500.00 | 0.66% | 0 | \$0.00 |
| | REAL ESTATE & LENDING SOLUTIONS INC | 1 | \$355,210.71 | 0.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$253,523.57 | 0.5% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$274,800.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$304,126.91 | 0.59% | 0 | \$0.00 |
| | RICHMOND POSTAL CREDIT UNION | 1 | \$201,214.92 | 0.39% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,364,221.88 | 4.62% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$533,097.57 | 1.04% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A L | 1 | \$343,000.00 | 0.67% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$215,445.13 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$499,092.94 | 0.97% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,627,414.61 | 3.18% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$612,950.00 | 1.2% | 0 | \$0.00 |
| | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$223,447.99 | 0.44% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$295,200.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$1,966,688.90 | 3.84% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$410,000.00 | 0.8% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$208,392.00 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$591,250.00 | 1.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 2 | \$572,000.00 | 1.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,057,300.47 | 9.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$292,409.80 | 0.57% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$232,425.70 | 0.4% | 0 | \$0.00 |
| Total | | 173 | \$51,201,535.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7SW8 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$206,150.00 | 0.07% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$223,250.00 | 0.07% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$906,607.50 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$881,592.76 | 0.29% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$275,400.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$276,042.73 | 0.09% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 1 | \$532,000.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$403,750.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$805,505.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$341,050.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$211,375.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$435,637.34 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$268,850.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$451,250.00 | 0.15% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MTG CORP | 6 | \$1,869,050.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,039,205.00 | 0.35% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$254,600.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$254,600.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$295,450.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,991.58 | 0.07% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$666,600.00 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$480,754.49 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$252,700.00 | 0.08% | 0 | \$0.00 |
| | ATHOL CREDIT UNION | 2 | \$489,725.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$640,794.89 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$418,000.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE LLC | 1 | \$313,405.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,405.00 | 0.11% | 0 | \$0.00 |
| | BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | 1 | \$206,600.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$368,300.00 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$1,076,650.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$232,142.85 | 0.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$349,514.46 | 0.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$543,944.16 | 0.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$782,251.95 | 0.26% | 0 | \$0.00 |
| | BANK OF WHITTIER,N.A | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | BANK SNB ISAOA | 3 | \$890,198.73 | 0.3% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$563,408.11 | 0.19% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$360,050.00 | 0.12% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$894,874.84 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$1,049,750.00 | 0.35% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$211,148.47 | 0.07% | 0 | \$0.00 |
| BELL BANK | 3 | \$659,059.00 | 0.22% | 0 | \$0.00 |
| BERKSHIRE BANK | 4 | \$1,823,870.60 | 0.61% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$589,000.00 | 0.2% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$202,800.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$2,209,406.37 | 0.74% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$594,697.83 | 0.2% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$283,640.73 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$363,750.00 | 0.12% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 7 | \$2,689,880.00 | 0.9% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,265,488.59 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,982,993.00 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$238,098.71 | 0.08% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$322,050.00 | 0.11% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$207,706.93 | 0.07% | 0 | \$0.00 |
| CAPITAL BANK ,N.A ., A NATIONAL BANK | 1 | \$493,153.81 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,263,025.00 | 0.42% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$359,100.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,111,100.29 | 0.37% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$589,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$236,075.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$218,663.27 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$236,500.00 | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$463,600.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$204,440.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK COLOMA | 1 | \$320,637.35 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$212,915.00 | 0.07% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$434,161.00 | 0.14% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$237,650.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$1,182,174.83 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$372,875.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,282,328.10 | 0.76% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$560,175.00 | 0.19% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$308,750.00 | 0.1% | 1 | \$305,990.30 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$892,832.05 | 0.3% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$224,982.65 | 0.07% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,162,755.00 | 0.39% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,234,636.14 | 0.41% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$268,450.86 | 0.09% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$315,910.50 | 0.11% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$280,925.65 | 0.09% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE ,INC | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$918,305.00 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$327,375.00 | 0.11% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$318,250.00 | 0.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,354,959.97 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$458,612.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,530,690.00 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,218,225.51 | 0.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$306,073.00 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$203,205.00 | 0.07% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$268,375.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$200,790.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | | | | | |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$825,865.35 | 0.27% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 14 | \$4,821,950.52 | 1.61% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 4 | \$1,513,356.56 | 0.5% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$292,168.94 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,396,613.00 | 0.8% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$2,237,247.29 | 0.74% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,126,563.60 | 0.38% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$207,201.03 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$370,500.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$222,928.34 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 |
| | EXIT MORTGAGE, LLC | 1 | \$275,111.82 | 0.09% | 0 | \$0.00 |
| | F & C BANK | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$242,165.89 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 43 | \$13,422,663.46 | 4.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATIONDBA, CAPITAL MORTGAG | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$232,414.65 | 0.08% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$293,980.82 | 0.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$548,612.08 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,904,971.74 | 0.63% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 16 | \$4,816,125.83 | 1.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$4,902,240.00 | 1.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,310,275.17 | 0.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$207,864.56 | 0.07% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$217,949.31 | 0.07% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$310,792.97 | 0.1% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIRST BANK & TRUST | 2 | \$475,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$314,450.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$275,965.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$250,610.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$247,762.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$336,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$304,037.54 | 0.1% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$308,949.00 | 0.1% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$280,936.27 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$403,750.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$826,178.75 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$394,250.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$520,030.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$307,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,006,694.00 | 0.34% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,027,900.00 | 0.34% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$215,951.85 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$675,395.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$253,407.63 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$225,040.00 | 0.07% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$672,632.18 | 0.22% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$445,182.30 | 0.15% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$339,625.00 | 0.11% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$955,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$260,873.58 | 0.09% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,723,300.00 | 0.57% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRSTBANK | 5 | \$1,400,530.95 | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$609,234.58 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$463,235.65 | 0.15% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$249,707.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$627,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$613,590.00 | 0.2% | 0 | \$0.00 |
| GECU | 1 | \$203,399.91 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,119,943.83 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$864,135.00 | 0.29% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$616,843.00 | 0.21% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 4 | \$1,012,455.00 | 0.34% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$311,622.62 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$385,156.55 | 0.13% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$542,150.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 55 | \$15,991,164.13 | 5.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$648,942.55 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$251,858.00 | 0.08% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$1,043,411.38 | 0.35% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$217,075.00 | 0.07% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$347,985.00 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$312,634.63 | 0.1% | 0 | \$0.00 |
| HOLCOMB STATE BANK | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, FSB | 1 | \$222,792.63 | 0.07% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$413,220.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$2,755,416.00 | 0.92% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 29 | \$9,078,270.92 | 3.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$849,859.35 | 0.28% | 0 | \$0.00 |
| HOMEKEY LENDING, LLC | 1 | \$237,150.12 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$384,455.00 | 0.13% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY | 1 | \$350,882.17 | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK | 26 | \$8,656,993.08 | 2.88% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$227,900.00 | 0.08% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$312,634.63 | 0.1% | 0 | \$0.00 |
| HUNTINGDON VALLY BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$1,457,783.36 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$707,435.18 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$202,303.52 | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$317,681.31 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 |
| INTERCAP LENDING INC | 6 | \$1,777,545.00 | 0.59% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$511,100.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$446,405.00 | 0.15% | 0 | \$0.00 |
| JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 3 | \$1,484,365.00 | 0.49% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$643,958.28 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$486,144.18 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,020,590.37 | 0.34% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$742,500.00 | 0.25% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$498,750.00 | 0.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$202,391.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 2 | \$457,550.26 | 0.15% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$578,880.00 | 0.19% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$594,024.33 | 0.2% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC - COR | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 6 | \$1,796,321.79 | 0.6% | 0 | \$0.00 |
| MARINE BANK | 3 | \$772,650.00 | 0.26% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$365,613.00 | 0.12% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$363,204.00 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,061,255.55 | 0.35% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 3 | \$898,115.00 | 0.3% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$825,107.28 | 0.27% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$522,500.00 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$290,900.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED L | 1 | \$260,479.02 | 0.09% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$232,407.11 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$1,004,055.00 | 0.33% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$337,250.00 | 0.11% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$346,775.00 | 0.12% | 0 | \$0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$240,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$866,575.00 | 0.29% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$217,550.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$596,700.00 | 0.2% | 1 | \$221,303.87 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$221,519.38 | 0.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$897,725.00 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$308,314.97 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$593,655.00 | 0.2% | 0 | \$0.00 |
| | NBKC BANK | 5 | \$1,519,493.74 | 0.51% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$233,553.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,279,023.68 | 0.43% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 8 | \$2,536,446.45 | 0.84% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$553,825.39 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$422,924.43 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$216,769.15 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$307,325.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,126,125.00 | 0.37% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$280,200.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$422,358.40 | 0.14% | 0 | \$0.00 |
| | ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$365,581.43 | 0.12% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$664,900.00 | 0.22% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$603,000.00 | 0.2% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$510,659.15 | 0.17% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$672,125.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$352,925.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$378,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$297,139.83 | 0.1% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$823,100.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$799,200.00 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$242,000.00 | 0.08% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$609,623.50 | 0.2% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$667,898.16 | 0.22% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$244,150.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE | 1 | \$204,155.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 9 | \$2,475,191.65 | 0.82% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$1,260,751.34 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$479,750.00 | 0.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$216,310.00 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$295,417.17 | 0.1% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$174,375.00 | 0.06% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$274,550.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$603,155.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$207,100.00 | 0.07% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,182,833.48 | 0.39% | 0 | \$0.00 |

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| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$302,603.54 | 0.1% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$538,535.04 | 0.18% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$216,280.91 | 0.07% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$398,905.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,296,560.92 | 1.1% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$407,400.00 | 0.14% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 11 | \$3,283,034.36 | 1.09% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$346,655.00 | 0.12% | 0 | \$0.00 |
| RCB BANK | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$247,950.00 | 0.08% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$231,535.62 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$1,142,895.41 | 0.38% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$893,650.00 | 0.3% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$562,400.00 | 0.19% | 1 | \$556,795.54 |
| ROCKY MOUNTAIN BANK | 3 | \$792,690.18 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 2 | \$541,503.00 | 0.18% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$298,405.27 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$999,598.14 | 0.33% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$208,550.00 | 0.07% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$208,647.00 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,893,372.50 | 0.63% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$299,317.05 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$628,397.90 | 0.21% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$233,527.54 | 0.08% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$300,767.49 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$798,000.00 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$870,200.00 | 0.29% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SELCO COMMUNITY CREDIT UNION | 3 | \$945,994.10 | 0.31% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$215,650.00 | 0.07% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$445,500.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,589,716.00 | 0.86% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$260,570.51 | 0.09% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$315,946.93 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,644,850.00 | 0.55% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$251,395.28 | 0.08% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$232,626.00 | 0.08% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$250,658.20 | 0.08% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$860,173.77 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$384,750.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 17 | \$5,184,174.60 | 1.73% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$2,100,575.10 | 0.7% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$226,735.48 | 0.08% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$755,944.54 | 0.25% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$231,705.00 | 0.08% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$206,150.00 | 0.07% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$227,275.89 | 0.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$412,357.83 | 0.14% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 2 | \$488,397.18 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$661,285.00 | 0.22% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$222,566.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$295,450.00 | 0.1% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$248,900.00 | 0.08% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$860,700.00 | 0.29% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$260,562.39 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$582,350.00 | 0.19% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$633,575.02 | 0.21% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$235,600.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,246,965.00 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$569,641.49 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$243,200.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$11,006,287.05 | 3.66% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$674,500.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$954,655.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$233,700.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$289,060.00 | 0.1% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$729,600.00 | 0.24% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$259,916.52 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$1,754,832.95 | 0.58% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$412,250.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$260,570.51 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,739.50 | 0.07% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$402,557.71 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$494,000.00 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$344,374.89 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,781,632.31 | 0.59% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$231,085.64 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$441,407.20 | 0.15% | 0 | \$0.00 |
| | WMS SERIES LLC | 4 | \$1,674,250.00 | 0.56% | 0 | \$0.00 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$220,562.58 | 0.07% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$340,005.00 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$589,475.00 | 0.2% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$318,155.00 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|-----------------------|
| Total | | | 995 | \$300,392,629.19 | 100% | 3 | \$1,084,089.71 |
| 3140Q7SX6 | CONCORD MORTGAGE GROUP | 5 | \$851,926.00 | 17.91% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$235,900.00 | 4.96% | 0 | \$0.00 | |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$437,100.00 | 9.19% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$191,900.00 | 4.03% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,450.00 | 3.41% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,500.00 | 2.39% | 0 | \$0.00 | |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$140,250.00 | 2.95% | 0 | \$0.00 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$135,800.00 | 2.85% | 0 | \$0.00 | |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$283,774.00 | 5.96% | 0 | \$0.00 | |
| | PULTE MORTGAGE LLC | 1 | \$163,378.00 | 3.43% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$277,900.00 | 5.84% | 0 | \$0.00 | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,000.00 | 2.46% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 1 | \$194,400.00 | 4.09% | 0 | \$0.00 | |
| | SUPERIOR CREDIT UNION, INC | 1 | \$157,500.00 | 3.31% | 0 | \$0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,008,933.63 | 21.21% | 0 | \$0.00 | |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$286,050.00 | 6.01% | 0 | \$0.00 | |
| Total | | 29 | \$4,757,761.63 | 100% | 0 | \$0.00 | |
| 3140Q7SY4 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$305,000.00 | 10.08% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$174,600.00 | 5.77% | 0 | \$0.00 | |
| | NETWORK FUNDING, LP | 1 | \$202,400.00 | 6.69% | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 7 | \$1,682,000.00 | 55.56% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$663,169.82 | 21.9% | 0 | \$0.00 | |
| Total | | 13 | \$3,027,169.82 | 100% | 0 | \$0.00 | |
| 3140Q7SZ1 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI | 1 | \$397,500.00 | 8.03% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 1 | \$226,180.85 | 4.57% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 1 | \$362,950.00 | 7.33% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$356,000.00 | 7.19% | 0 | \$0.00 | |
| | LEADER BANK N.A | 1 | \$381,000.00 | 7.69% | 0 | \$0.00 | |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$199,718.20 | 4.03% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE NETWORK, INC | 2 | \$559,000.00 | 11.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$947,970.00 | 19.14% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$247,000.00 | 4.99% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$636,206.32 | 12.85% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$423,487.85 | 8.55% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$215,000.00 | 4.34% | 0 | \$0.00 |
| Total | | 17 | \$4,952,013.22 | 100% | 0 | \$0.00 |
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| 3140Q7TA5 | 1ST CAPITAL MORTGAGE LLC | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$137,250.00 | 0.13% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$131,073.21 | 0.12% | 0 | \$0.00 |
| | ABBEY CREDIT UNION INC | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$3,367,602.00 | 3.08% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$137,564.44 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$143,463.00 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$406,405.00 | 0.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$420,463.17 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,813.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$291,150.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$279,014.64 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$290,128.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORA | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |

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| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$127,335.88 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,108,336.00 | 1.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$140,735.53 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$267,297.00 | 0.24% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$143,810.37 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$143,801.61 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$260,164.24 | 0.24% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$291,735.00 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$145,700.00 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$125,001.00 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$391,367.11 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$149,925.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$143,600.00 | 0.13% | 1 | \$142,231.11 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$149,380.00 | 0.14% | 0 | \$0.00 |
| | AVAILA BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$128,963.19 | 0.12% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$683,378.04 | 0.63% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$149,250.00 | 0.14% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$139,807.11 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$842,650.00 | 0.77% | 0 | \$0.00 |

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| | BBMC MORTGAGE | 1 | \$139,350.00 | 0.13% | 0 | \$0.00 |
| | BELL BANK | 1 | \$143,450.00 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$142,425.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 7 | \$985,305.00 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$415,501.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 4 | \$542,812.63 | 0.5% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$292,590.00 | 0.27% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$857,400.00 | 0.78% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$698,640.00 | 0.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$282,400.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$143,325.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$127,070.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$131,400.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$139,920.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,040.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$141,750.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$139,680.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$148,146.69 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$587,800.64 | 0.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$283,200.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$125,900.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$296,189.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC A CORPORATION | 1 | \$147,937.34 | 0.14% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$1,108,400.00 | 1.01% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$146,610.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 10 | \$1,399,255.90 | 1.28% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$134,814.01 | 0.12% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |

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| | COMMERCE BANK | 3 | \$397,600.00 | 0.36% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$143,814.64 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$1,398,550.08 | 1.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$147,805.11 | 0.14% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$146,373.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$1,527,470.00 | 1.4% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$134,700.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$128,040.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$133,769.57 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$422,600.00 | 0.39% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$292,400.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$438,755.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$411,343.00 | 0.38% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,793.34 | 0.14% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$726,827.62 | 0.67% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$135,391.85 | 0.12% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 2 | \$295,850.00 | 0.27% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$127,920.00 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$280,409.00 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$672,900.00 | 0.62% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$277,945.91 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$132,312.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$274,400.00 | 0.25% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$126,350.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$145,158.59 | 0.13% | 0 | \$0.00 |

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| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$143,814.64 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$139,840.00 | 0.13% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$127,646.68 | 0.12% | 0 | \$0.00 |
| F & M BANK | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$149,797.95 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,777,986.00 | 2.54% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$693,414.00 | 0.63% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$133,715.52 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$716,169.28 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,516,700.00 | 1.39% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$289,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$412,800.00 | 0.38% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$144,148.64 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$147,900.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$269,600.00 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$272,500.00 | 0.25% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$130,163.39 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$655,575.00 | 0.6% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$134,830.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$412,930.77 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$129,820.90 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$285,750.00 | 0.26% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$140,400.00 | 0.13% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$125,900.00 | 0.12% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$146,700.00 | 0.13% | 0 | \$0.00 |

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| | FOX RIVER STATE BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$127,718.05 | 0.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$141,922.05 | 0.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,078,500.00 | 0.99% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,284.86 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$147,386.12 | 0.13% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$141,209.13 | 0.13% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$147,591.47 | 0.14% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$131,200.00 | 0.12% | 0 | \$0.00 |
| | GLOBAL BANCORP DBA NEWRATE LENDING | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$390,399.00 | 0.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$136,350.00 | 0.12% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$415,400.00 | 0.38% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 3 | \$423,500.00 | 0.39% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$296,014.13 | 0.27% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 30 | \$4,221,195.14 | 3.86% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$137,740.00 | 0.13% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 2 | \$294,700.00 | 0.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$127,277.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$143,600.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$148,608.37 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$139,457.60 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |

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| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$536,289.60 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$136,985.43 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,803,005.00 | 1.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$139,815.64 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$274,050.00 | 0.25% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$433,000.00 | 0.4% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$401,505.00 | 0.37% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC , A LIMITED LIABILITY COPROATION | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$286,600.00 | 0.26% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$267,100.00 | 0.24% | 0 | \$0.00 |
| | IBMSECU | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$397,150.00 | 0.36% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$581,600.00 | 0.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$274,500.00 | 0.25% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$139,711.89 | 0.13% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 2 | \$256,800.00 | 0.24% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$416,095.00 | 0.38% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$270,550.00 | 0.25% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$125,830.27 | 0.12% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$681,278.00 | 0.62% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$686,900.00 | 0.63% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$439,000.00 | 0.4% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$535,300.00 | 0.49% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 2 | \$261,061.00 | 0.24% | 0 | \$0.00 |
| | | 2 | \$274,000.00 | 0.25% | 0 | \$0.00 |

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| | LEADERONE FINANCIAL CORPORATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$135,617.07 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$126,600.00 | 0.12% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 2 | \$257,831.64 | 0.24% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$143,830.00 | 0.13% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$147,399.75 | 0.13% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$143,620.03 | 0.13% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$130,833.76 | 0.12% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$148,020.78 | 0.14% | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$406,519.78 | 0.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$284,675.00 | 0.26% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$293,000.00 | 0.27% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$143,920.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$143,600.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$149,793.34 | 0.14% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$129,828.81 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$289,137.72 | 0.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$420,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$272,279.03 | 0.25% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$418,300.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$425,100.00 | 0.39% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,725.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$149,199.91 | 0.14% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | | | | | |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$145,497.27 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |
| | NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| | NORTHSTAR CREDIT UNION | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$561,605.00 | 0.51% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$271,000.00 | 0.25% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$566,453.04 | 0.52% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$276,800.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$833,200.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$149,593.61 | 0.14% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$862,000.00 | 0.79% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$141,455.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$149,187.05 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$135,449.72 | 0.12% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$853,006.09 | 0.78% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.13% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$148,600.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$440,400.00 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$149,797.94 | 0.14% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$128,700.00 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$541,009.13 | 0.5% | 0 | \$0.00 |
| | | 2 | \$270,217.61 | 0.25% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIME MERIDIAN BANK | 1 | \$149,771.20 | 0.14% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$144,800.00 | 0.13% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$562,077.00 | 0.51% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$266,150.00 | 0.24% | 0 | \$0.00 |
| | PROSPECT BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$525,603.00 | 0.48% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$134,740.81 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$275,900.00 | 0.25% | 0 | \$0.00 |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$129,828.81 | 0.12% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$411,976.34 | 0.38% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$697,872.53 | 0.64% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$279,380.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$267,807.11 | 0.25% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$142,308.05 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$147,900.00 | 0.14% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$140,960.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$135,350.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$428,810.37 | 0.39% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$564,600.00 | 0.52% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$537,824.00 | 0.49% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$401,115.35 | 0.37% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$263,599.00 | 0.24% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$291,617.00 | 0.27% | 1 | \$148,036.48 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$840,924.69 | 0.77% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$125,436.94 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$269,200.00 | 0.25% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$127,032.50 | 0.12% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$128,084.92 | 0.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$136,400.00 | 0.12% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$147,440.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$835,115.46 | 0.76% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$140,400.00 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$2,553,290.74 | 2.34% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | SUAK VALLEY BANK & TRUST COMPANY | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 2 | \$255,336.57 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA | 1 | \$135,621.17 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$129,900.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 8 | \$1,141,915.00 | 1.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$288,449.00 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$283,000.00 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$421,995.00 | 0.39% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$142,493.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$132,420.77 | 0.12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC., A LIMITED LIAB | 1 | \$140,893.41 | 0.13% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |

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| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$132,900.00 | 0.12% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$281,700.00 | 0.26% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$271,720.00 | 0.25% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$133,900.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$126,100.00 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$137,740.00 | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| TWO RIVERS BANK | 2 | \$283,000.00 | 0.26% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,243,395.89 | 1.14% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 14 | \$1,918,510.00 | 1.76% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$127,300.00 | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$295,625.00 | 0.27% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$148,125.00 | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,910.00 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$271,900.00 | 0.25% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$143,150.00 | 0.13% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 2 | \$274,300.00 | 0.25% | 0 | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$125,227.24 | 0.11% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$140,750.07 | 0.13% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$131,400.00 | 0.12% | 0 | \$0.00 |

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| | WISCONSIN BANK & TRUST | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$129,600.00 | -0.01% | 0 | \$0.00 |
| Total | | 785 | \$109,247,138.00 | 100% | 2 | \$290,267.59 |
| 3140Q7TB3 | 360 MORTGAGE GROUP, LLC | 1 | \$168,700.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$4,572,821.39 | 4.57% | 1 | \$159,922.94 |
| | ACOPIA, LLC | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$156,500.00 | 0.16% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$158,605.97 | 0.16% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$166,075.72 | 0.17% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LENDER, L.L.C | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$167,197.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$341,625.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$305,775.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$159,005.90 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$333,000.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$493,289.23 | 0.49% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$319,100.00 | 0.32% | 0 | \$0.00 |
| | | 6 | \$980,906.01 | 0.98% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$338,466.34 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$324,800.00 | 0.32% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,300.00 | 0.16% | 1 | \$158,711.05 |
| | BANCORPSOUTH BANK | 1 | \$171,690.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$167,269.23 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,164,165.00 | 1.16% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$151,320.00 | 0.15% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$160,120.00 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$150,586.76 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$170,910.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$642,520.00 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$484,750.00 | 0.48% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | CAPACITY LENDING, LLC | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$334,500.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$636,280.00 | 0.64% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$153,992.60 | 0.15% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$174,306.06 | 0.17% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$150,392.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$153,425.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$514,470.00 | 0.51% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$514,595.06 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$323,400.00 | 0.32% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$491,975.00 | 0.49% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$153,250.00 | 0.15% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 10 | \$1,593,755.00 | 1.59% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 10 | \$1,645,730.00 | 1.65% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$328,767.16 | 0.33% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$153,425.00 | 0.15% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$156,598.16 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$328,200.00 | 0.33% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,114,010.00 | 1.11% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$153,390.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$169,490.00 | 0.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$343,525.77 | 0.34% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$635,904.00 | 0.64% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$167,144.00 | 0.17% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$499,200.00 | 0.5% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$165,490.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$636,100.00 | 0.64% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$173,360.82 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$161,345.00 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$157,292.60 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$172,250.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$324,950.00 | 0.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$314,950.00 | 0.31% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$152,143.00 | 0.15% | 0 | \$0.00 |

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| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$851,575.76 | 0.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$2,098,987.53 | 2.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$2,102,759.18 | 2.1% | 1 | \$172,800.34 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$500,737.00 | 0.5% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$313,250.00 | 0.31% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$166,521.88 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$480,318.05 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$167,661.00 | 0.17% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$168,267.85 | 0.17% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$330,980.00 | 0.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,272,930.68 | 1.27% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$347,452.00 | 0.35% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$163,203.29 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$159,365.53 | 0.16% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$496,177.84 | 0.5% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$326,000.00 | 0.33% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 2 | \$322,300.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 32 | \$5,264,800.09 | 5.26% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$165,771.30 | 0.17% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$169,340.97 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$169,984.07 | 0.17% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$510,404.00 | 0.51% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,785,774.09 | 1.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$171,787.47 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | HOMESTREET BANK | 12 | \$1,971,352.00 | 1.97% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | HOMWOOD MORTGAGE, LLC - COR | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$153,061.12 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$329,715.00 | 0.33% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,103.00 | 0.16% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$464,885.62 | 0.46% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$314,800.00 | 0.31% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$309,600.00 | 0.31% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$485,975.00 | 0.49% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$995,650.00 | 1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$163,833.00 | 0.16% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$328,500.00 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$173,765.07 | 0.17% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$328,700.00 | 0.33% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$152,795.58 | 0.15% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$163,774.05 | 0.16% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$167,348.75 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$150,586.76 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$161,910.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$495,500.00 | 0.5% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$161,032.79 | 0.16% | 0 | \$0.00 |

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| | MUFG UNION BANK, N.A | 3 | \$476,300.00 | 0.48% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$827,553.00 | 0.83% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$173,100.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$490,575.00 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC, ISAOA/ATIMA | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$160,343.34 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$333,430.30 | 0.33% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$495,030.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$152,200.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$160,735.60 | 0.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,289,605.80 | 1.29% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$154,628.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$315,784.04 | 0.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$173,700.00 | 0.17% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$491,048.92 | 0.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$164,454.94 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$496,345.00 | 0.5% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$335,850.00 | 0.34% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$318,760.00 | 0.32% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |

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| | RED CANOE CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 |
| | RED RIVER BANK A CORPORATION | 1 | \$158,349.24 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$800,470.00 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$163,349.69 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$168,767.16 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$323,500.00 | 0.32% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$164,269.43 | 0.16% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$329,000.00 | 0.33% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$642,850.00 | 0.64% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$491,600.00 | 0.49% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$333,717.18 | 0.33% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$643,619.03 | 0.64% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$670,100.00 | 0.67% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$161,287.33 | 0.16% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$157,140.00 | 0.16% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$326,988.67 | 0.33% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,634,130.00 | 1.63% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$163,930.00 | 0.16% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$328,063.91 | 0.33% | 0 | \$0.00 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$166,320.00 | 0.17% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATE FARM BANK, F.S.B | 4 | \$690,541.60 | 0.69% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$325,750.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$2,310,201.03 | 2.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$150,320.00 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$170,558.91 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$159,709.41 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$1,461,730.00 | 1.46% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$171,727.94 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$663,500.00 | 0.66% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$481,750.00 | 0.48% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$154,276.60 | 0.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$165,278.77 | 0.17% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$172,267.64 | 0.17% | 0 | \$0.00 |
| | THE MNONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$155,264.91 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 3 | \$460,700.00 | 0.46% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$164,250.00 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$318,800.00 | 0.32% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$317,990.00 | 0.32% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,453,913.00 | 1.45% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$333,149.47 | 0.33% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$173,200.00 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,230,686.00 | 3.23% | 0 | \$0.00 |
| | UNITY MORTGAGE OF SC LLC | 1 | \$165,878.21 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$150,996.33 | 0.15% | 0 | \$0.00 |
| | | 1 | \$152,891.33 | 0.15% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$330,400.00 | 0.33% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$155,103.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | Unavailable | 2 | \$338,026.13 | 0.56% | 0 | \$0.00 |
| Total | | 614 | \$100,026,462.53 | 100% | 3 | \$491,434.33 |
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| 3140Q7TC1 | ACADEMY MORTGAGE CORPORATION | 28 | \$4,580,060.00 | 5.52% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$158,013.00 | 0.19% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$170,982.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$327,620.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$155,381.40 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$155,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$322,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$169,600.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$975,397.00 | 1.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$496,635.00 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$174,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATON ,A GEORGIA CORPORATION | 1 | \$171,279.24 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$162,779.11 | 0.2% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$313,702.00 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$153,250.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$152,290.00 | 0.18% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$158,865.71 | 0.19% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$173,695.77 | 0.21% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$167,400.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$316,200.00 | 0.38% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 |
| | BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$326,000.00 | 0.39% | 0 | \$0.00 |
| | BLUE RIDGE BANK NA | 1 | \$156,040.00 | 0.19% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$158,250.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$163,125.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$481,720.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$321,938.00 | 0.39% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$171,600.00 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$999,500.00 | 1.2% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$303,302.00 | 0.37% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$169,556.28 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$171,068.17 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$319,768.54 | 0.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,014,375.00 | 1.22% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$487,600.00 | 0.59% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$322,000.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,620,030.00 | 1.95% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$163,600.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$154,375.00 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$162,500.00 | 0.2% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$170,516.01 | 0.21% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$171,200.00 | 0.21% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$167,900.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$167,600.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$167,500.00 | 0.2% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY | 1 | \$155,103.00 | 0.19% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,791.21 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$330,491.00 | 0.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$171,336.00 | 0.21% | 0 | \$0.00 |
| DMI FINANCIAL INC | 1 | \$151,805.00 | 0.18% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$516,295.07 | 0.62% | 0 | \$0.00 |
| ELECTRO SAVINGS CREDIT UNION | 1 | \$168,150.00 | 0.2% | 0 | \$0.00 |
| ELEMENT FUNDING | 1 | \$165,811.34 | 0.2% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$472,900.00 | 0.57% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 2 | \$327,450.00 | 0.39% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$493,255.00 | 0.59% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$174,600.00 | 0.21% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$166,250.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$328,500.00 | 0.4% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$160,783.13 | 0.19% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$158,785.83 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$802,199.00 | 0.97% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$330,490.00 | 0.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$1,820,704.90 | 2.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$843,450.00 | 1.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$166,275.72 | 0.2% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$159,600.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$335,150.00 | 0.4% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$159,315.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$172,850.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$488,581.16 | 0.59% | 0 | \$0.00 |
| | FIRST RELAINCE BANK | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$170,306.45 | 0.21% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$174,400.00 | 0.21% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$174,800.00 | 0.21% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$317,331.70 | 0.38% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$167,768.54 | 0.2% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,006,286.42 | 1.21% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$151,850.00 | 0.18% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE | 1 | \$160,898.02 | 0.19% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$174,900.00 | 0.21% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$157,035.00 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$312,791.27 | 0.38% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$173,850.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 34 | \$5,554,416.47 | 6.69% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$168,500.00 | 0.2% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$167,778.77 | 0.2% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHAR | 1 | \$154,496.29 | 0.19% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | | 4 | \$659,630.00 | 0.79% | 0 | \$0.00 |

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| | HOME POINT FINANCIAL CORPORATION | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$812,150.00 | 0.98% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$169,200.00 | 0.2% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$170,321.93 | 0.21% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$166,769.92 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$307,480.00 | 0.37% | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$821,925.00 | 0.99% | 0 | \$0.00 |
| | HOMEWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILI | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$501,250.00 | 0.6% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$169,000.00 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$325,310.00 | 0.39% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$157,146.00 | 0.19% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$332,500.00 | 0.4% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$159,779.57 | 0.19% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE GROUP INC DBA JP MORTGAGE GROUP | 1 | \$155,367.27 | 0.19% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 2 | \$310,114.22 | 0.37% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$167,777.75 | 0.2% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$166,320.00 | 0.2% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$997,625.00 | 1.2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$491,000.00 | 0.59% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$326,250.00 | 0.39% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$624,510.37 | 0.75% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$330,155.00 | 0.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$164,825.00 | 0.2% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$172,840.00 | 0.21% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$167,600.00 | 0.2% | 0 | \$0.00 |

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| LOANWISE FINANCIAL LLC | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE, LLC | 1 | \$151,612.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.2% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$329,239.85 | 0.4% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$169,708.89 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$161,250.00 | 0.19% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$157,700.00 | 0.19% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$168,467.00 | 0.2% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$168,842.91 | 0.2% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$494,700.00 | 0.6% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$173,600.00 | 0.21% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$153,708.05 | 0.19% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$151,050.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,380.00 | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$338,050.00 | 0.41% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 |
| NEW PENN FINANCIAL LLC | 1 | \$156,548.23 | 0.19% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$157,638.35 | 0.19% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$338,170.00 | 0.41% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$155,200.00 | 0.19% | 0 | \$0.00 |
| NTFN, INC | 1 | \$172,800.00 | 0.21% | 0 | \$0.00 |
| NTFN, INC, A CORPORATION | 1 | \$166,822.00 | 0.2% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$174,988.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$150,700.00 | 0.18% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 2 | \$328,274.82 | 0.4% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK | 1 | \$160,800.00 | 0.19% | 0 | \$0.00 |

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| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$311,050.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$309,400.00 | 0.37% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$493,925.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$170,100.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$334,400.00 | 0.4% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$631,623.44 | 0.76% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$329,750.00 | 0.4% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$341,250.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$982,931.25 | 1.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,149,058.00 | 1.38% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$152,693.90 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$157,670.00 | 0.19% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$157,140.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$317,150.00 | 0.38% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$169,215.38 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$161,212.00 | 0.19% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$339,900.00 | 0.41% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$330,500.00 | 0.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$672,280.00 | 0.81% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$162,248.19 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$166,860.22 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$511,912.36 | 0.62% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.2% | 0 | \$0.00 |
| | | 6 | \$970,035.00 | 1.17% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$169,600.00 | 0.2% | 0 | \$0.00 |
| | SMG MORTGAGE GROUP | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 |
| | SOFI LENDING CORP | 4 | \$665,899.00 | 0.8% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$156,750.00 | 0.19% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$172,500.00 | 0.21% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$170,900.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$328,588.89 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$156,655.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$2,447,048.74 | 2.95% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$157,982.04 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$1,146,300.00 | 1.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$326,503.16 | 0.39% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$166,500.00 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$168,833.32 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$151,795.26 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$165,671.43 | 0.2% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$169,500.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$164,078.68 | 0.2% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$173,630.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$169,750.00 | 0.2% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$170,905.00 | 0.21% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$158,175.00 | 0.19% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$165,094.00 | 0.2% | 0 | \$0.00 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$163,850.00 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$339,000.00 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$159,558.36 | 0.19% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$152,953.77 | 0.18% | 0 | \$0.00 |
| | UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$169,750.00 | 0.2% | 0 | \$0.00 |

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| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$162,176.26 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$3,916,721.41 | 4.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$150,142.86 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$160,176.36 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$161,277.50 | 0.19% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$165,205.00 | 0.2% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$149,421.09 | 0.18% | 0 | \$0.00 |
| | ZB, N.A, DBA NEVADA STATE BANK | 1 | \$166,000.00 | 0.2% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$150,300.00 | 0.21% | 0 | \$0.00 |
| Total | | 507 | \$83,012,489.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7TD9 | ACADEMY MORTGAGE CORPORATION | 1 | \$188,157.49 | 0.27% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$180,405.00 | 0.26% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$363,750.00 | 0.52% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$197,550.00 | 0.28% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$375,959.81 | 0.53% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$360,250.00 | 0.51% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$368,750.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$192,250.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$187,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$188,800.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$184,062.76 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$365,800.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$177,655.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERIDREAM MORTGAGE GROUP, LLC | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$540,445.00 | 0.77% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$191,824.00 | 0.27% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$185,480.43 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$193,500.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$566,620.00 | 0.81% | 0 | \$0.00 |
| | ATLATNIC BAY MORTGAGE GROUP LLC | 1 | \$193,325.00 | 0.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,030.00 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$374,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$187,000.00 | 0.27% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$198,000.00 | 0.28% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$178,200.00 | 0.25% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 |
| | BLUE RIDGE BANK, N.A | 1 | \$189,500.00 | 0.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$187,500.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$178,000.00 | 0.25% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$195,920.00 | 0.28% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$364,300.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$383,745.81 | 0.55% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$193,500.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$375,750.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,103,417.00 | 1.57% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$385,200.00 | 0.55% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$577,841.33 | 0.82% | 0 | \$0.00 |
| | CEDAR MILL MORTGAGE | 1 | \$196,318.41 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$185,600.00 | 0.26% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$943,413.00 | 1.34% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$583,902.72 | 0.83% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$186,400.00 | 0.27% | 0 | \$0.00 |
| | CITYWIDE BANKS | 2 | \$366,900.00 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$364,000.00 | 0.52% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$754,491.56 | 1.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$199,242.13 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$191,250.00 | 0.27% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$178,965.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$195,750.00 | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$187,000.00 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$377,734.97 | 0.54% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$373,480.00 | 0.53% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$184,792.00 | 0.26% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$199,960.00 | 0.28% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$175,920.00 | 0.25% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$384,830.99 | 0.55% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$375,595.00 | 0.53% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$549,110.14 | 0.78% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$1,108,104.27 | 1.58% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$190,320.00 | 0.27% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$182,400.00 | 0.26% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,500.00 | 0.28% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$371,905.00 | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,692,025.26 | 2.41% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$185,800.00 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$762,377.00 | 1.08% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$195,741.90 | 0.28% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$382,074.30 | 0.54% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$188,438.05 | 0.27% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 6 | \$1,145,027.00 | 1.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$367,550.00 | 0.52% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$183,250.00 | 0.26% | 0 | \$0.00 |
| | FIRST CREEK LENDING, LLC | 1 | \$179,525.05 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$189,520.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$192,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$191,818.35 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$383,500.99 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$187,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$187,200.00 | 0.27% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$183,920.00 | 0.26% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$364,298.94 | 0.52% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$197,337.73 | 0.28% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$198,750.00 | 0.28% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$195,605.00 | 0.28% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$179,500.00 | 0.26% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$184,761.86 | 0.26% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$180,200.00 | 0.26% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,920.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 20 | \$3,732,412.67 | 5.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$371,725.93 | 0.53% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$359,200.00 | 0.51% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,672,658.00 | 2.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$565,750.00 | 0.8% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$187,500.00 | 0.27% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$773,150.00 | 1.1% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$185,725.00 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$177,600.00 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$395,980.00 | 0.56% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTERCAP LENDING INC | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$189,200.00 | 0.27% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$194,243.88 | 0.28% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$377,250.00 | 0.54% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$199,500.00 | 0.28% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$383,800.00 | 0.55% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$199,000.00 | 0.28% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$581,442.71 | 0.83% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$548,000.00 | 0.78% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,073.20 | 0.26% | 0 | \$0.00 |
| | LHM FINANCIAL DBA CNN MORTGAGE | 1 | \$186,950.00 | 0.27% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$199,930.00 | 0.28% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$178,092.47 | 0.25% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$356,000.00 | 0.51% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$177,510.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$197,327.67 | 0.28% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$393,200.00 | 0.56% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$184,500.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$174,271.95 | 0.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$192,933.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$185,509.22 | 0.26% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$364,864.79 | 0.52% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$199,960.00 | 0.28% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$185,836.78 | 0.26% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$175,050.00 | 0.25% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$192,400.00 | 0.27% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$359,450.00 | 0.51% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$192,000.00 | 0.27% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,638,555.02 | 2.33% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$382,259.93 | 0.54% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$180,500.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$191,750.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$175,750.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$549,686.00 | 0.78% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$183,578.38 | 0.26% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$194,750.00 | 0.28% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,115,098.28 | 1.59% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$177,600.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$371,655.00 | 0.53% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$739,862.00 | 1.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$379,200.00 | 0.54% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$186,200.00 | 0.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$546,305.00 | 0.78% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$195,416.00 | 0.28% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$190,400.00 | 0.27% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$379,900.00 | 0.54% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$188,317.13 | 0.27% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$182,495.00 | 0.26% | 0 | \$0.00 |
| | RENAISSANCE LENDERS INC | 1 | \$189,000.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$384,945.41 | 0.55% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$544,800.00 | 0.77% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$194,000.00 | 0.28% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,750.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$374,808.21 | 0.53% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$192,500.00 | 0.27% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$198,708.90 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$183,532.92 | 0.26% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,257.00 | 0.25% | 0 | \$0.00 |
| | SEMPER HOME LOANS INC | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$378,175.00 | 0.54% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$192,146.64 | 0.27% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$755,550.00 | 1.07% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$375,800.00 | 0.53% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$198,850.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,300.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$356,150.00 | 0.51% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$196,000.00 | 0.28% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$183,200.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$1,833,434.95 | 2.61% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE SOLUTIONS INC | 1 | \$191,200.00 | 0.27% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$180,978.38 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$178,400.00 | 0.25% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$177,000.00 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$762,650.00 | 1.08% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$378,104.94 | 0.54% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$178,750.40 | 0.25% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$195,613.61 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$914,690.00 | 1.3% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$374,908.08 | 0.53% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$176,250.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$378,800.00 | 0.54% | 0 | \$0.00 |
| | USA FINANCIAL GROUP INC | 1 | \$197,982.50 | 0.28% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$198,500.00 | 0.28% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$177,995.00 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESBANCO BANK, INC | 1 | \$195,747.71 | 0.28% | 0 | \$0.00 |
| | WESLAND FINANCIAL CORP | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$193,425.00 | 0.28% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$177,530.32 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$181,360.86 | 0.26% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$185,700.00 | 0.31% | 0 | \$0.00 |
| Total | | 376 | \$70,321,486.09 | 100% | 0 | \$0.00 |
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| 3140Q7TE7 | 4 FRONT CREDIT UNION | 1 | \$78,375.00 | 0.24% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$534,095.00 | 1.67% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$68,707.32 | 0.21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$63,640.76 | 0.2% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$69,350.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$38,500.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$57,224.07 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$59,919.18 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$68,800.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$82,650.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$117,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$395,185.00 | 1.23% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$216,220.05 | 0.67% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$82,175.00 | 0.26% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$48,900.00 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$249,005.00 | 0.78% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$261,720.00 | 0.82% | 0 | \$0.00 |

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| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$381,324.01 | 1.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$67,590.00 | 0.21% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 3 | \$206,303.00 | 0.64% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$71,128.36 | 0.22% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 |
| | BANCORPSOUTH | 1 | \$61,600.00 | 0.19% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$50,400.00 | 0.16% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$61,500.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | BANKCHAMPAIGN, NATIONAL ASSOCIATION | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$58,500.00 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$140,600.00 | 0.44% | 0 | \$0.00 |
| | BAY AREA CREDIT UNION | 1 | \$54,400.00 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$230,200.00 | 0.72% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$75,600.00 | 0.24% | 0 | \$0.00 |
| | BEST REWARD CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$51,500.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$161,250.00 | 0.5% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$102,250.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$58,300.00 | 0.18% | 0 | \$0.00 |
| | CALIFORNIA BANK & TRUST, A CORPORATION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$79,028.37 | 0.25% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$80,391.31 | 0.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$78,400.00 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 |

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| | CHEMICAL BANK | 4 | \$276,104.83 | 0.86% | 0 | \$0.00 |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK PORTAGE | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK SAGINAW | 1 | \$79,325.00 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$63,110.42 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,625.00 | 0.25% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$78,359.39 | 0.24% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$82,800.00 | 0.26% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$38,400.00 | 0.12% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$42,120.00 | 0.13% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$56,700.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$73,625.00 | 0.23% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$124,166.16 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$134,000.00 | 0.42% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$139,050.00 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$742,468.00 | 2.32% | 0 | \$0.00 |
| | CUSO HOME LENDING | 1 | \$59,600.00 | 0.19% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.35% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$119,250.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$99,790.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$90,001.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$79,305.00 | 0.25% | 0 | \$0.00 |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$68,495.00 | 0.21% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$39,946.12 | 0.12% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |

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| EMBRACE HOME LOANS, INC | 3 | \$211,240.00 | 0.66% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 4 | \$293,350.00 | 0.92% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,598.00 | 0.19% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$162,368.00 | 0.51% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$84,875.00 | 0.26% | 0 | \$0.00 | |
| EXCHANGE STATE BANK | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$612,053.00 | 1.91% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$80,750.00 | 0.25% | 0 | \$0.00 | |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 3 | \$197,120.00 | 0.62% | 0 | \$0.00 | |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$485,118.10 | 1.51% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$75,225.00 | 0.23% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,936.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$123,925.00 | 0.39% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 2 | \$107,022.13 | 0.33% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$283,388.83 | 0.88% | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$76,533.00 | 0.24% | 0 | \$0.00 | |
| FIRST SOUTH BANK | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$78,400.00 | 0.24% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$75,110.73 | 0.23% | 0 | \$0.00 | |

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| FIRST UNITED CREDIT UNION | 1 | \$40,950.00 | 0.13% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$67,911.82 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$131,750.00 | 0.41% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$77,600.00 | 0.24% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$63,911.32 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$79,920.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$646,084.00 | 2.02% | 0 | \$0.00 |
| GECU | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$60,750.00 | 0.19% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$48,780.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$149,550.00 | 0.47% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$153,959.37 | 0.48% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| GREAT NORTH BANK | 1 | \$38,950.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$116,249.00 | 0.36% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$52,800.00 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$744,987.27 | 2.32% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$67,097.49 | 0.21% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$132,700.00 | 0.41% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$325,981.28 | 1.02% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$50,250.00 | 0.16% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$69,840.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$387,579.71 | 1.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$80,750.00 | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$75,140.00 | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$235,043.00 | 0.73% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$62,500.00 | 0.2% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$77,600.00 | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$194,500.00 | 0.61% | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$344,532.00 | 1.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,210.49 | 0.25% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,750.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$75,380.11 | 0.24% | 0 | \$0.00 |

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| | KELLOGG COMMUNITY CREDIT UNION | 2 | \$130,400.00 | 0.41% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$76,800.00 | 0.24% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$159,575.00 | 0.5% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$128,200.00 | 0.4% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$137,048.00 | 0.43% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$112,075.00 | 0.35% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$73,700.00 | 0.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$70,967.25 | 0.22% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$40,125.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$49,582.99 | 0.15% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$163,450.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$147,600.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$158,041.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$148,193.08 | 0.46% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$255,784.00 | 0.8% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$84,885.51 | 0.26% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$163,000.00 | 0.51% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$82,688.47 | 0.26% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$47,045.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$122,050.00 | 0.38% | 0 | \$0.00 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$81,225.00 | 0.25% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$157,450.00 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$76,300.00 | 0.24% | 0 | \$0.00 |

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| | PEOPLES BANK | 2 | \$150,950.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$79,600.00 | 0.25% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$77,897.29 | 0.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$233,188.48 | 0.73% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$95,000.00 | 0.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$150,305.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$132,450.00 | 0.41% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$146,328.82 | 0.46% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$58,800.00 | 0.18% | 1 | \$58,320.43 |
| | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$58,100.00 | 0.18% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$148,500.00 | 0.46% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$26,250.00 | 0.08% | 0 | \$0.00 |
| | PS BANK | 1 | \$66,900.00 | 0.21% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | RCSBANK | 1 | \$72,400.00 | 0.23% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$382,056.19 | 1.19% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$148,720.00 | 0.46% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 12 | \$844,000.00 | 2.63% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$549,588.00 | 1.71% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$163,488.89 | 0.51% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA, INC | 1 | \$83,172.00 | 0.26% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$124,681.00 | 0.39% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$73,380.00 | 0.23% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$81,772.43 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | ST.MARY'S BANK | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 12 | \$766,681.73 | 2.39% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$65,455.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$148,344.14 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$646,900.00 | 2.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$49,871.03 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A | 1 | \$79,897.02 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$74,835.72 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$59,453.09 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$227,600.00 | 0.71% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$65,450.00 | 0.2% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$38,200.00 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$54,950.00 | 0.17% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$11,250.00 | 0.04% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$72,580.00 | 0.23% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$141,275.00 | 0.44% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$797,264.58 | 2.49% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$68,400.00 | 0.21% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$44,800.00 | 0.14% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$511,798.73 | 1.6% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$131,800.00 | 0.41% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,803.00 | 0.21% | 0 | \$0.00 |
| | VENTURE BANK | 3 | \$213,000.00 | 0.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$76,931.00 | 0.24% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$66,800.00 | 0.21% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$81,466.15 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | Unavailable | 2 | \$103,720.86 | 0.35% | 0 | \$0.00 |
| Total | | 470 | \$32,050,732.45 | 100% | 1 | \$58,320.43 |
| | | | | | | |
| 3140Q7TF4 | 1ST CONSTITUTION BANK | 1 | \$315,250.00 | 0.15% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | A-Z MORTGAGE INC | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,982,640.61 | 0.94% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$241,938.17 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 5 | \$1,680,305.00 | 0.79% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$658,718.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$400,950.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$237,650.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$291,594.17 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,426,543.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$274,146.66 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$273,809.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$424,100.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$251,750.00 | 0.12% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$294,120.91 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$562,132.54 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,886.15 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$218,218.73 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$438,615.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$423,541.53 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,073,500.00 | 0.51% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$383,800.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF ENGLAND | 1 | \$306,394.00 | 0.14% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$215,893.73 | 0.1% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$277,400.00 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$309,700.00 | 0.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,816,475.00 | 0.86% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 1 | \$225,795.44 | 0.11% | 0 | \$0.00 |
| | BELL BANK | 1 | \$386,888.00 | 0.18% | 0 | \$0.00 |
| | BLUE EAGLE CREDIT UNION | 1 | \$307,385.39 | 0.15% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$327,750.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$369,620.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 8 | \$2,693,542.75 | 1.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,388,407.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$2,047,856.00 | 0.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$386,060.00 | 0.18% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$209,076.52 | 0.1% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$501,250.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$743,778.23 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$394,667.65 | 0.19% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$399,000.00 | 0.19% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$331,957.24 | 0.16% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$2,110,830.00 | 1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$290,700.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$230,375.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,434,400.00 | 0.68% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$233,700.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$235,600.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK EAST PARIS | 1 | \$322,905.00 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$302,300.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,013,300.00 | 0.48% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$264,111.26 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$1,706,700.00 | 0.81% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,316,005.00 | 1.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$227,514.50 | 0.11% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$216,500.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$261,547.21 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$217,863.28 | 0.1% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$239,439.03 | 0.11% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE ,INC.,A CORPORATION | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,497,985.52 | 0.71% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$202,255.00 | 0.1% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$312,424.89 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$229,059.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$407,687.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$1,270,757.00 | 0.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$816,187.00 | 0.39% | 0 | \$0.00 |
| | DMI FINANCIAL, INC | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$307,005.90 | 0.14% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$298,855.93 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$1,032,650.00 | 0.49% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,255,152.64 | 0.59% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$2,358,265.14 | 1.11% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 6 | \$1,691,583.39 | 0.8% | 0 | \$0.00 |
| | EECU | 1 | \$417,436.95 | 0.2% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$412,250.00 | 0.19% | 0 | \$0.00 |
| | ELOAN GROUP, INC | 1 | \$376,979.79 | 0.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$949,140.15 | 0.45% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$647,350.00 | 0.31% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$333,060.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$203,700.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$235,600.00 | 0.11% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,560.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |

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| EVERETT FINANCIAL , INC DBA SUPREME LENDING A TEXAS CORPORA | | | | | | |
| EVERETT FINANCIAL INC | 1 | \$358,150.00 | 0.17% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$394,614.00 | 0.19% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$544,825.00 | 0.26% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$293,163.44 | 0.14% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,072,300.00 | 0.51% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$811,559.89 | 0.38% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$267,045.00 | 0.13% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$8,193,240.02 | 3.87% | 0 | \$0.00 | |
| FALL RIVER MUNICIPAL.CREDIT UNION | 1 | \$278,381.12 | 0.13% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 6 | \$1,861,851.21 | 0.88% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$636,500.00 | 0.3% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 19 | \$6,665,534.22 | 3.15% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,538,700.00 | 0.73% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$289,349.71 | 0.14% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$474,400.00 | 0.22% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$220,399.31 | 0.1% | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$313,405.00 | 0.15% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$257,050.00 | 0.12% | 0 | \$0.00 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$231,420.00 | 0.11% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$601,580.00 | 0.28% | 0 | \$0.00 | |
| FIRSTTRUST BANK | 2 | \$551,000.00 | 0.26% | 0 | \$0.00 | |
| FORUM MORTGAGE BANCORP | 1 | \$306,161.00 | 0.14% | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$253,175.00 | 0.12% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,300,265.00 | 0.61% | 0 | \$0.00 | |

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| | GECU | 1 | \$233,345.65 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$389,500.00 | 0.18% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | \$514,034.40 | 0.24% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$216,125.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$608,400.00 | 0.29% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$538,270.00 | 0.25% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$273,550.00 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$528,722.41 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 48 | \$14,620,443.79 | 6.9% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$306,375.00 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$333,450.00 | 0.16% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$279,850.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$228,592.90 | 0.11% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$283,193.02 | 0.13% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$413,250.00 | 0.2% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,274,386.00 | 0.6% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$229,900.00 | 0.11% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$295,850.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,917,266.88 | 2.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$330,125.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$306,305.85 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,590.50 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$382,280.00 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$535,069.00 | 0.25% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESTREET BANK | 11 | \$4,497,514.42 | 2.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$305,187.00 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$275,500.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$307,385.39 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$213,704.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 |

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| | INNOVATIVE MORTGAGE SERVICES INC | | | | | |
| | INSPIRE HOME LOANS INC | 1 | \$389,842.96 | 0.18% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$878,398.40 | 0.41% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$219,695.00 | 0.1% | 0 | \$0.00 |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$226,100.00 | 0.11% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$230,802.00 | 0.11% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$281,864.00 | 0.13% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$377,030.62 | 0.18% | 0 | \$0.00 |
| | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$239,590.00 | 0.11% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$254,410.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$398,050.00 | 0.19% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$215,825.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$303,525.00 | 0.14% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$397,167.08 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$365,750.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY BRIDGE FINANCIAL | 1 | \$396,730.00 | 0.19% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$226,005.00 | 0.11% | 0 | \$0.00 |
| | LITTON MORTGAGE, INC | 1 | \$222,067.45 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$638,785.00 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILLITY COMPANY ,1220 WHITE | 1 | \$236,536.76 | 0.11% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$307,800.00 | 0.15% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$571,900.00 | 0.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$634,806.05 | 0.3% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$365,279.19 | 0.17% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$323,023.00 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$747,545.00 | 0.35% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$227,050.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$410,808.31 | 0.19% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 2 | \$740,894.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE HEAVEN | 1 | \$390,910.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$393,742.51 | 0.19% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$323,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$279,845.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$243,142.04 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$287,700.18 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$912,000.00 | 0.43% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$386,877.91 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$320,108.00 | 0.15% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$261,250.00 | 0.12% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$224,752.49 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$948,500.00 | 0.45% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$253,655.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$583,187.83 | 0.28% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$433,487.71 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 13 | \$4,363,242.97 | 2.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$343,900.00 | 0.16% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$592,240.00 | 0.28% | 0 | \$0.00 |
| OVM FINANCIAL, INC | 1 | \$322,050.00 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$259,008.47 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$516,116.65 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,095,432.14 | 0.52% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$384,750.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$1,078,250.00 | 0.51% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$513,000.00 | 0.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$630,124.84 | 0.3% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$873,905.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$570,289.00 | 0.27% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PRECISION MORTGAGE LLC | 1 | \$366,175.00 | 0.17% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$244,150.00 | 0.12% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$491,958.76 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,338,288.35 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,883,526.33 | 0.89% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$331,550.00 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 20 | \$5,180,514.00 | 2.45% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$571,018.32 | 0.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$1,149,302.47 | 0.54% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$254,079.46 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$559,550.00 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$789,914.00 | 0.37% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| | REQUEST MORTGAGE INC | 1 | \$341,097.59 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$337,250.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$482,378.27 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$291,000.00 | 0.14% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$474,841.61 | 0.22% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,741,100.00 | 0.82% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$616,443.00 | 0.29% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$577,948.84 | 0.27% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 2 | \$438,665.19 | 0.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$617,500.00 | 0.29% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$222,709.34 | 0.11% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$218,250.00 | 0.1% | 0 | \$0.00 |
| | | 13 | \$4,345,951.97 | 2.05% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$227,950.00 | 0.11% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$437,000.00 | 0.21% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$296,400.00 | 0.14% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$229,293.38 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$511,604.82 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$894,635.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 22 | \$7,849,023.65 | 3.71% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$277,465.00 | 0.13% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$213,600.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$397,381.73 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$346,750.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$366,175.00 | 0.17% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$799,031.00 | 0.38% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$351,217.86 | 0.17% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$353,400.00 | 0.17% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$341,559.77 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$227,950.00 | 0.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,655.00 | 0.13% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$355,390.97 | 0.17% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 2 | \$538,564.93 | 0.25% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$522,500.00 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$424,650.00 | 0.2% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$208,900.00 | 0.1% | 0 | \$0.00 |
| | TYKY DBA LOCAL LENDERS GROUP | 1 | \$350,075.36 | 0.17% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$284,905.00 | 0.13% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$297,372.48 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$391,689.36 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$441,750.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$11,167,790.06 | 5.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$257,585.31 | 0.12% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$574,225.46 | 0.27% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$329,215.90 | 0.16% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$404,700.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$558,315.00 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE, CORPORATION, A CORPORATION | 1 | \$380,000.00 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$1,061,150.00 | 0.5% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$351,500.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,129,445.00 | 0.53% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$332,052.12 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$273,247.81 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$340,100.00 | 0.18% | 0 | \$0.00 |
| Total | | 669 | \$211,753,002.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7TG2 | EMORTGAGE MANAGEMENT LLC | 1 | \$236,100.00 | 9.93% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$465,000.00 | 19.56% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$205,400.00 | 8.64% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$207,000.00 | 8.71% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$227,500.00 | 9.57% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$307,629.91 | 12.94% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$303,000.00 | 12.74% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$217,213.58 | 9.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 8.78% | 0 | \$0.00 |
| Total | | 9 | \$2,377,843.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7TH0 | ALTERRA GROUP, LLC | 2 | \$444,250.00 | 39.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$237,600.00 | 21.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$220,000.00 | 19.71% | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$214,400.00 | 19.2% | 0 | \$0.00 |
| Total | | 5 | \$1,116,250.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7TJ6 | ACADEMY MORTGAGE CORP (24545) | 2 | \$539,000.00 | 0.54% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$424,000.00 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$459,800.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$575,000.00 | 0.57% | 0 | \$0.00 |

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| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$209,458.33 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$375,481.98 | 0.37% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,568,042.50 | 1.56% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$721,846.91 | 0.72% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 |
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 1 | \$413,250.00 | 0.41% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 4 | \$698,025.00 | 0.7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,046,750.00 | 1.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,357,436.62 | 1.35% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$217,479.31 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANZIA | 10 | \$3,535,281.30 | 3.52% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$359,525.93 | 0.36% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,434,050.00 | 1.43% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$302,166.13 | 0.3% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$898,000.00 | 0.89% | 0 | \$0.00 |
| | EVANS BANK, N.A | 2 | \$426,000.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,629,896.42 | 1.62% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$265,500.00 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | FM HOMELOANS, LLC | 1 | \$344,524.69 | 0.34% | 0 | \$0.00 |
| | GREAT NORTHERN MORTGAGE CORP | 1 | \$324,138.53 | 0.32% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$543,000.00 | 0.54% | 0 | \$0.00 |
| | HERTFORD FUNDING, LTD | 1 | \$543,000.00 | 0.54% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,703,181.43 | 2.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$9,126,159.47 | 9.09% | 1 | \$459,477.31 |
| | | 3 | \$805,839.00 | 0.8% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| | HOMEOWNERS ADVANTAGE | 1 | \$251,196.00 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 42 | \$9,653,353.64 | 9.61% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$462,042.95 | 0.46% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC | 1 | \$370,012.11 | 0.37% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$144,800.23 | 0.14% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$676,014.63 | 0.67% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK FUNDING GROUP INC | 1 | \$846,851.82 | 0.84% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE | 1 | \$525,000.00 | 0.52% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 2 | \$658,192.99 | 0.66% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 3 | \$1,557,583.60 | 1.55% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$2,646,946.06 | 2.64% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 16 | \$4,938,005.00 | 4.92% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 5 | \$1,365,984.89 | 1.36% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$292,900.00 | 0.29% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$967,000.00 | 0.96% | 0 | \$0.00 |
| | NRF FUNDING CORPORATION | 1 | \$299,920.00 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$879,572.00 | 0.88% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$403,750.00 | 0.4% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,125,618.12 | 1.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$1,816,882.19 | 1.81% | 0 | \$0.00 |
| | QUIK FUND, INC | 3 | \$1,139,884.49 | 1.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$444,900.00 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 19 | \$5,459,212.41 | 5.44% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$1,073,335.68 | 1.07% | 0 | \$0.00 |
| | RESMAC, INC | 8 | \$2,098,685.00 | 2.09% | 0 | \$0.00 |
| | RESOLUTE BANK | 1 | \$414,440.99 | 0.41% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$562,500.00 | 0.56% | 1 | \$147,161.95 |
| | SANTANDER BANK, N.A | 26 | \$8,980,314.17 | 8.94% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B | 1 | \$314,100.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$891,807.52 | 0.89% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$117,447.97 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$2,028,428.32 | 2.02% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$703,500.00 | 0.7% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,994,836.28 | 1.99% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 3 | \$730,400.00 | 0.73% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,112,000.00 | 1.11% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$572,780.00 | 0.57% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,439,300.00 | 1.43% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$226,501.34 | 0.23% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$370,287.70 | 0.37% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 2 | \$914,523.36 | 0.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,866,100.01 | 2.85% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$327,768.23 | 0.36% | 0 | \$0.00 |
| Total | | 324 | \$100,434,663.25 | 100% | 2 | \$606,639.26 |
| | | | | | | |
| 3140Q7TK3 | ACCESS CAPITAL FUNDING, LLC | 1 | \$398,968.23 | 0.61% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$516,504.53 | 0.79% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$317,343.30 | 0.49% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$295,218.96 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$247,563.81 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$196,890.48 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$854,941.49 | 1.32% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$673,218.91 | 1.04% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$299,026.67 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$369,561.79 | 0.57% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$311,176.74 | 0.48% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$421,619.65 | 0.65% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$339,102.86 | 0.52% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$267,308.73 | 0.41% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$314,486.57 | 0.48% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$402,708.56 | 0.62% | 0 | \$0.00 |
| | BRIDGEPOINT FUNDING INC | 1 | \$430,187.33 | 0.66% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$235,508.06 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$367,161.86 | 0.57% | 0 | \$0.00 |
| | CHEMICAL BANK MANISTEE | 1 | \$335,133.31 | 0.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$280,674.15 | 0.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$276,767.78 | 0.43% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$202,476.39 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,300,163.48 | 2% | 0 | \$0.00 |
| | COASTAL BANK & TRUST | 1 | \$259,538.99 | 0.4% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$207,426.28 | 0.32% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$237,136.74 | 0.36% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$546,553.09 | 0.84% | 0 | \$0.00 |
| | CRITERION MORTGAGE SERVICES, LLC | 1 | \$239,349.42 | 0.37% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$332,141.07 | 0.51% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$321,604.69 | 0.49% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$265,962.20 | 0.41% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$103,590.93 | 0.16% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$560,715.60 | 0.86% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$316,412.89 | 0.49% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$323,988.44 | 0.5% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$571,293.71 | 0.88% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$560,786.33 | 0.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,937,938.31 | 4.52% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$406,738.14 | 0.63% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$303,319.33 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 8 | \$3,266,924.66 | 5.03% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$328,032.15 | 0.5% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$853,673.55 | 1.31% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$439,913.30 | 0.68% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$245,051.67 | 0.38% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$246,518.55 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$422,418.29 | 0.65% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$343,258.52 | 0.53% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$324,161.69 | 0.5% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC | 1 | \$349,076.47 | 0.54% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$346,620.06 | 0.53% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$398,146.65 | 0.61% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$581,963.51 | 0.9% | 0 | \$0.00 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$271,298.36 | 0.42% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,969.01 | 0.4% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$207,353.77 | 0.32% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$980,954.75 | 1.51% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$296,233.92 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$1,024,534.40 | 1.58% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$222,923.51 | 0.34% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$222,971.48 | 0.34% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$604,400.78 | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$4,150,535.59 | 6.39% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$205,718.00 | 0.32% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$221,713.44 | 0.34% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$1,247,309.69 | 1.92% | 0 | \$0.00 |
| HOMEWISE | 1 | \$228,338.16 | 0.35% | 0 | \$0.00 |
| | 1 | \$379,523.03 | 0.58% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA A LIMITED LIABIL | | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$212,371.66 | 0.33% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$236,887.39 | 0.36% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$201,427.33 | 0.31% | 0 | \$0.00 |
| | LENDUSA, LLC | 1 | \$239,366.73 | 0.37% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$343,631.96 | 0.53% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$422,980.96 | 0.65% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$581,849.28 | 0.9% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$539,153.44 | 0.83% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$263,176.68 | 0.41% | 0 | \$0.00 |
| | ML MORTGAGE CORP | 1 | \$289,251.98 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$999,180.81 | 1.54% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$282,502.60 | 0.43% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$422,881.21 | 0.65% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$216,289.36 | 0.33% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$354,840.35 | 0.55% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$224,419.64 | 0.35% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$398,569.27 | 0.61% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$224,219.26 | 0.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$399,411.84 | 0.61% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$249,525.12 | 0.38% | 0 | \$0.00 |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$201,965.67 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$411,435.98 | 0.63% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$216,427.41 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$199,472.27 | 0.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$382,511.38 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$287,257.13 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$263,216.92 | 0.41% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$373,611.57 | 0.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$229,393.10 | 0.35% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$374,010.51 | 0.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$981,922.87 | 1.51% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$318,342.78 | 0.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$681,166.46 | 1.05% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$251,349.99 | 0.39% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$573,373.18 | 0.88% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$231,886.53 | 0.36% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$626,393.97 | 0.96% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$362,063.66 | 0.56% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$255,823.19 | 0.39% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$256,137.61 | 0.39% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$367,846.90 | 0.57% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$217,424.78 | 0.33% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$872,839.72 | 1.34% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$248,468.73 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$423,006.06 | 0.65% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$585,167.67 | 0.9% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,279,219.87 | 1.97% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$299,499.89 | 0.46% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$49,232.16 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$320,172.01 | 0.49% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$480,456.31 | 0.74% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$225,902.36 | 0.35% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$272,977.80 | 0.42% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$388,453.50 | 0.6% | 0 | \$0.00 |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$236,189.20 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$810,255.91 | 1.25% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$343,092.30 | 0.53% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$702,284.52 | 1.08% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$199,730.60 | 0.31% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$787,623.90 | 1.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$224,419.64 | 0.35% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$224,655.65 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$263,042.42 | 0.4% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$230,190.28 | 0.35% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$207,113.98 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$374,032.72 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$253,649.23 | 0.39% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$344,089.68 | 0.53% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$305,191.83 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$260,909.73 | 0.4% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$412,836.78 | 0.64% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$291,728.20 | 0.45% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$216,637.53 | 0.33% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$214,432.70 | 0.33% | 0 | \$0.00 |
| | WORLD FINANCE | 1 | \$422,881.21 | 0.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$219,432.53 | 0.33% | 0 | \$0.00 |
| Total | | 204 | \$64,971,534.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7TL1 | ACADEMY MORTGAGE CORPORATION | 6 | \$629,760.00 | 2.07% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$208,388.04 | 0.68% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$107,676.34 | 0.35% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$194,100.00 | 0.64% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$300,730.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$87,660.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC., AN | 2 | \$175,858.97 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$86,223.85 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,125.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,118.12 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$310,736.90 | 1.02% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$97,254.17 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$318,000.80 | 1.04% | 0 | \$0.00 |
| | | 2 | \$181,091.58 | 0.59% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,874.18 | 0.33% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$107,864.12 | 0.35% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$108,750.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$104,500.00 | 0.34% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$109,592.59 | 0.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$194,370.77 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$94,491.04 | 0.31% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$213,200.00 | 0.7% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 2 | \$200,671.80 | 0.66% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,999.00 | 0.34% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$99,879.85 | 0.33% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$107,950.00 | 0.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$299,522.15 | 0.98% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$104,760.00 | 0.34% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$307,200.00 | 1.01% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$96,900.00 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$88,384.02 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$95,600.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$103,856.06 | 0.34% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$86,110.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$481,723.07 | 1.58% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$201,897.39 | 0.66% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE | 1 | \$87,891.80 | 0.29% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$93,345.99 | 0.31% | 0 | \$0.00 |

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| EMBRACE HOME LOANS, INC | 2 | \$196,400.00 | 0.65% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$99,400.00 | 0.33% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$190,000.00 | 0.62% | 0 | \$0.00 | |
| EVERETT FINANCIAL .,INC.D/B/A SUPREME LENDING,A TEXAS CORPOR | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$174,970.00 | 0.57% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC | 1 | \$87,785.00 | 0.29% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$103,282.77 | 0.34% | 0 | \$0.00 | |
| EXIT MORTGAGE, LLC | 1 | \$99,912.00 | 0.33% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$571,200.00 | 1.88% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$89,517.31 | 0.29% | 0 | \$0.00 | |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$104,625.00 | 0.34% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$193,000.00 | 0.63% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$98,887.00 | 0.32% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.67% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 1 | \$96,800.00 | 0.32% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$93,072.00 | 0.31% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,160.00 | 0.29% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$107,525.00 | 0.35% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$103,125.00 | 0.34% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A | 1 | \$106,700.00 | 0.35% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 1 | \$101,398.02 | 0.33% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$191,520.00 | 0.63% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 7 | \$692,627.90 | 2.28% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$90,400.00 | 0.3% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$182,672.22 | 0.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$289,324.21 | 0.95% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC / 7056152 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$308,875.00 | 1.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$88,480.00 | 0.29% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,200.00 | 0.33% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 2 | \$190,322.12 | 0.63% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$99,877.04 | 0.33% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$109,200.00 | 0.36% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$107,100.00 | 0.35% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$92,885.65 | 0.31% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,700.00 | 0.34% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$99,771.31 | 0.33% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 2 | \$189,376.57 | 0.62% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 6 | \$617,331.36 | 2.03% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$91,440.25 | 0.3% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$185,887.59 | 0.61% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$315,375.00 | 1.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$108,730.48 | 0.36% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$101,275.32 | 0.33% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$89,745.95 | 0.29% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,876.12 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,830.97 | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$92,000.00 | 0.3% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 |
| MILEND INC A GEORGIA CORPORATION | 1 | \$104,334.13 | 0.34% | 0 | \$0.00 |
| MILEND, INC | 1 | \$109,500.00 | 0.36% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC | 1 | \$102,371.04 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$91,180.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,910.00 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$86,770.69 | 0.29% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION | 1 | \$99,327.72 | 0.33% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$289,875.91 | 0.95% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$320,000.00 | 1.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING,LLC | 1 | \$86,250.00 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING, LIMITED PARTNERSHI | 1 | \$105,622.94 | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$386,305.71 | 1.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 |
| NTFN, INC | 1 | \$90,155.00 | 0.3% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$205,600.00 | 0.68% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$101,372.30 | 0.33% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$97,380.11 | 0.32% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$91,814.56 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$109,225.00 | 0.36% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$506,473.06 | 1.66% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPOR | 1 | \$107,400.00 | 0.35% | 0 | \$0.00 |
| PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$108,186.81 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$91,500.00 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$206,926.00 | 0.68% | 0 | \$0.00 |
| | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |

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| | PIKE CREEK MORTGAGE SERVICES, INC | | | | | |
| | PLANET HOME LENDING, LLC | 1 | \$89,100.00 | 0.29% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$96,600.00 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$98,400.00 | 0.32% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$101,616.99 | 0.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$97,156.61 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$396,887.95 | 1.3% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$102,125.00 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$200,949.61 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$197,922.07 | 0.65% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORN | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$99,920.00 | 0.33% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$97,600.00 | 0.32% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$93,245.32 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,065,530.00 | 3.5% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$283,200.00 | 0.93% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$505,195.92 | 1.66% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$302,018.71 | 0.99% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$282,170.00 | 0.93% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$107,876.12 | 0.35% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |

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| | STATE FARM BANK, F.S.B | 5 | \$487,890.05 | 1.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$385,959.06 | 1.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$103,600.00 | 0.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$86,484.95 | 0.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$562,467.33 | 1.85% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$311,340.00 | 1.02% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$90,950.00 | 0.3% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC., A LIMITED LIABILITY C | 1 | \$106,000.00 | 0.35% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$102,750.00 | 0.34% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$108,720.00 | 0.36% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$90,291.38 | 0.3% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$85,348.59 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$398,500.00 | 1.31% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$313,146.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$92,039.28 | 0.3% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$109,867.83 | 0.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,550.00 | 0.35% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$99,879.85 | 0.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$100,742.19 | 0.36% | 0 | \$0.00 |
| Total | | 307 | \$30,439,563.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7TM9 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$148,760.20 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$849,831.00 | 1.79% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$141,750.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$128,082.00 | 0.27% | 0 | \$0.00 |

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| | AFFORDABLE LENDING GROUP, LLC | | | | | |
| | ALLIANCE CREDIT UNION | 1 | \$133,571.74 | 0.28% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 6 | \$810,055.00 | 1.71% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTG | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$135,745.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$286,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$410,553.79 | 0.87% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$149,200.00 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$125,600.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$129,500.00 | 0.27% | 0 | \$0.00 |
| | ASPIRE FINNACIAL INC DBA TEXAS LENDING COM | 1 | \$127,555.74 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$137,900.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$148,800.00 | 0.31% | 0 | \$0.00 |
| | AXIOM FINANCIAL | 1 | \$140,311.30 | 0.3% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$140,477.06 | 0.3% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$146,250.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$681,125.00 | 1.44% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$143,150.12 | 0.3% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 7 | \$981,730.00 | 2.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$125,130.00 | 0.26% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$137,600.00 | 0.29% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$135,800.00 | 0.29% | 0 | \$0.00 |

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| | CALIBER HOME LOANS, INC | 1 | \$125,803.27 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$278,142.25 | 0.59% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$298,000.00 | 0.63% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$132,050.00 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$263,587.95 | 0.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$148,965.00 | 0.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$128,800.00 | 0.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,819.77 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$434,600.00 | 0.92% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$284,800.00 | 0.6% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$294,500.00 | 0.62% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$136,500.00 | 0.29% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$147,750.00 | 0.31% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$143,450.00 | 0.3% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$149,196.33 | 0.31% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$803,500.00 | 1.69% | 0 | \$0.00 |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$133,846.30 | 0.28% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$128,700.00 | 0.27% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.3% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$126,289.52 | 0.27% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$257,250.00 | 0.54% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$293,500.00 | 0.62% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$135,200.00 | 0.29% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD | 1 | \$128,250.00 | 0.27% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,750.00 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$125,500.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$148,617.04 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,390,796.89 | 2.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$136,800.00 | 0.29% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$127,849.73 | 0.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$284,000.00 | 0.6% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$143,319.41 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$425,250.00 | 0.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$271,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$275,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$133,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG | 1 | \$143,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$275,260.00 | 0.58% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$263,600.00 | 0.56% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$142,400.00 | 0.3% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$143,920.00 | 0.3% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$135,200.00 | 0.29% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,431.39 | 0.3% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$140,553.00 | 0.3% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$130,838.93 | 0.28% | 0 | \$0.00 |
| | | 2 | \$278,240.00 | 0.59% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY | 20 | \$2,729,521.62 | 5.76% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$146,066.00 | 0.31% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 2 | \$276,881.25 | 0.58% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$148,617.04 | 0.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$264,475.00 | 0.56% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,393,163.33 | 2.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$148,117.00 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$554,100.00 | 1.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$127,339.59 | 0.27% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$127,920.00 | 0.27% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 18 | \$2,440,768.66 | 5.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$130,400.00 | 0.28% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$421,450.00 | 0.89% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$442,250.00 | 0.93% | 1 | \$144,598.17 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$546,277.94 | 1.15% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$134,674.90 | 0.28% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$135,200.00 | 0.29% | 0 | \$0.00 |
| | LOANSTAR HOME LENDING | 1 | \$138,000.00 | 0.29% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC | 1 | \$147,600.00 | 0.31% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,600.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MANN MORTGAGE, LLC | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$289,550.00 | 0.61% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$135,839.85 | 0.29% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$146,164.43 | 0.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$147,250.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$146,129.69 | 0.31% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$141,000.00 | 0.3% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$139,469.48 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$144,218.32 | 0.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$141,075.00 | 0.3% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$283,740.00 | 0.6% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$138,675.00 | 0.29% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$148,000.00 | 0.31% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$538,705.78 | 1.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$144,300.00 | 0.3% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$137,200.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$415,600.00 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$137,434.66 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK | 1 | \$131,841.40 | 0.28% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$147,813.79 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$133,875.00 | 0.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$130,625.00 | 0.28% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$125,841.47 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,200.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,095.00 | 0.31% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$131,920.00 | 0.28% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$138,080.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$148,800.00 | 0.31% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$283,000.00 | 0.6% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RELIANCE BANK | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$430,226.94 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$134,400.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$144,296.09 | 0.3% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$125,600.00 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$134,471.00 | 0.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$277,450.00 | 0.59% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$134,400.00 | 0.28% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | SANBORN CORPORATION | 1 | \$146,819.25 | 0.31% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$131,750.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$708,970.39 | 1.5% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$149,250.00 | 0.31% | 0 | \$0.00 |
| | SEVIER COUNTY BANK | 1 | \$143,818.83 | 0.3% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$280,184.00 | 0.59% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$144,004.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$273,600.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$274,500.00 | 0.58% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$841,200.00 | 1.77% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$136,293.32 | 0.29% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A | 1 | \$148,625.30 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$437,321.00 | 0.92% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$134,841.50 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$143,560.00 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$132,750.00 | 0.28% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$286,998.20 | 0.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$285,600.00 | 0.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,248,448.60 | 2.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$145,133.15 | 0.31% | 0 | \$0.00 |
| | | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNIVERSITY FEDERAL CREDIT UNION | | | | | |
| | UNIVEST BANK AND TRUST CO | 1 | \$142,400.00 | 0.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$149,800.00 | 0.32% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$145,325.59 | 0.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,750.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$135,420.93 | 0.29% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$127,200.00 | 0.27% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$132,750.00 | 0.28% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$131,511.12 | 0.28% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 342 | \$47,414,840.14 | 100% | 1 | \$144,598.17 |
| 3140Q7TN7 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,933,050.29 | 4.38% | 0 | \$0.00 |
| | ACCESS CAPITAL GROUP INC A ARIZONA CORPORATION | 1 | \$171,128.99 | 0.39% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$172,500.00 | 0.39% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 5 | \$829,850.00 | 1.88% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$151,808.77 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$164,806.29 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$164,797.98 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$171,200.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$171,478.89 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$167,485.02 | 0.38% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$153,585.92 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$317,547.27 | 0.72% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$167,798.14 | 0.38% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$163,519.77 | 0.37% | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$168,963.26 | 0.38% | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$343,936.25 | 0.78% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$332,700.00 | 0.75% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$159,803.27 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 6 | \$960,960.00 | 2.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$329,400.00 | 0.75% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$173,397.53 | 0.39% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$166,000.00 | 0.38% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$337,490.33 | 0.77% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$171,205.00 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$311,425.00 | 0.71% | 0 | \$0.00 |
| | CHEMICAL BANK COLOMA | 1 | \$170,789.74 | 0.39% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$166,639.54 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$317,250.00 | 0.72% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$157,600.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$836,350.00 | 1.9% | 0 | \$0.00 |
| | COASTAL MORTGAGE COMPANY | 1 | \$151,728.86 | 0.34% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,149,438.00 | 2.61% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$165,750.00 | 0.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$329,492.00 | 0.75% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$167,298.74 | 0.38% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$162,209.33 | 0.37% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$161,405.00 | 0.37% | 0 | \$0.00 |

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| | ELEMENT FUNDING | 1 | \$163,798.31 | 0.37% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$483,023.39 | 1.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$501,500.63 | 1.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$171,903.81 | 0.39% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$157,700.00 | 0.36% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$647,770.86 | 1.47% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$160,500.00 | 0.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$173,200.00 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$172,500.00 | 0.39% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,750.00 | 0.36% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$329,600.00 | 0.75% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.38% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$167,798.14 | 0.38% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$170,500.00 | 0.39% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION INC | 1 | \$150,350.00 | 0.34% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$167,735.66 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$2,312,616.43 | 5.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$163,593.92 | 0.37% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$160,095.42 | 0.36% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$159,900.00 | 0.36% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$318,377.06 | 0.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$962,120.00 | 2.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|----|----------------|-------|---|--------|--|
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$325,453.94 | 0.74% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC | 2 | \$338,600.00 | 0.77% | 0 | \$0.00 | |
| HOMESTREET BANK | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$157,140.00 | 0.36% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$167,200.00 | 0.38% | 0 | \$0.00 | |
| INTERCAP LENDING INC | 1 | \$151,320.00 | 0.34% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$159,803.27 | 0.36% | 0 | \$0.00 | |
| KENTUCKY HOUSING CORPORATION | 10 | \$1,651,582.71 | 3.74% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 2 | \$324,488.00 | 0.74% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$174,000.00 | 0.39% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$163,735.83 | 0.37% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$166,250.00 | 0.38% | 0 | \$0.00 | |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$159,848.63 | 0.36% | 0 | \$0.00 | |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$168,800.00 | 0.38% | 0 | \$0.00 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$158,000.00 | 0.36% | 0 | \$0.00 | |
| LOAN SIMPLE, INC | 1 | \$170,568.86 | 0.39% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$170,400.00 | 0.39% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 1 | \$154,800.00 | 0.35% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$163,725.00 | 0.37% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$169,139.38 | 0.38% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$333,404.80 | 0.76% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$174,134.05 | 0.39% | 0 | \$0.00 | |
| MILEND INC A GEORGIA CORPORATION | 1 | \$151,449.80 | 0.34% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$169,541.28 | 0.38% | 0 | \$0.00 | |
| MORTGAGE CAPITAL GROUP INC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 | |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$163,798.35 | 0.37% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,750.00 | 0.38% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$169,000.00 | 0.38% | 0 | \$0.00 | |
| | 1 | \$156,100.00 | 0.35% | 0 | \$0.00 | |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | |
| | NATIONS LENDING CORPORATION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$153,750.00 | 0.35% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$321,686.52 | 0.73% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$322,050.00 | 0.73% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$342,511.03 | 0.78% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$161,047.12 | 0.37% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$154,800.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$160,500.00 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$168,418.04 | 0.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$320,182.41 | 0.73% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,600.00 | 0.35% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$150,072.45 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, INC | 1 | \$155,716.36 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$167,776.45 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$157,425.00 | 0.36% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$170,400.00 | 0.39% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 1 | \$170,784.86 | 0.39% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION - COR | 1 | \$168,556.44 | 0.38% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$487,890.00 | 1.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$344,600.00 | 0.78% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$165,600.00 | 0.38% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$163,425.00 | 0.37% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$172,450.61 | 0.39% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$168,300.00 | 0.38% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$173,850.00 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$503,000.00 | 1.14% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$164,484.24 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$660,250.00 | 1.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$159,812.15 | 0.36% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$153,874.17 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$154,375.00 | 0.35% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$167,049.04 | 0.38% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME | 1 | \$167,224.13 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$160,171.92 | 0.36% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$174,400.00 | 0.4% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$322,100.00 | 0.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$984,397.02 | 2.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$149,919.65 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$153,750.00 | 0.35% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$158,250.00 | 0.36% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$160,050.00 | 0.36% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$151,200.00 | 0.34% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$164,900.00 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,889.77 | 0.38% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$157,618.83 | 0.36% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$163,953.93 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 |
| Total | | 269 | \$44,106,668.85 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140Q7TP2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$385,812.26 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$193,510.87 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$367,861.63 | 0.39% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$389,350.00 | 0.41% | 0 | \$0.00 |
| | ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS | 1 | \$193,561.70 | 0.2% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 9 | \$1,696,754.00 | 1.78% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$388,000.00 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$365,330.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$187,200.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$183,297.21 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$534,932.61 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$198,750.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$191,829.23 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$195,922.84 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$186,320.00 | 0.2% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$191,558.58 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$740,067.55 | 0.78% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$190,418.16 | 0.2% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 4 | \$735,000.00 | 0.77% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,352,150.00 | 1.42% | 0 | \$0.00 |
| | BEST CAPITALFUNDING A CALIFORNIA CORPORATION | 1 | \$192,607.36 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$352,188.04 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 8 | \$1,478,860.00 | 1.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$187,700.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$557,200.00 | 0.58% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 13 | \$2,399,573.70 | 2.52% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$755,600.00 | 0.79% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$176,750.00 | 0.19% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$191,769.30 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$182,625.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 6 | \$1,105,008.44 | 1.16% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$176,642.10 | 0.19% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$189,061.83 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$192,507.49 | 0.2% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$194,760.23 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$187,600.00 | 0.2% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$176,777.30 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$196,800.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC . , A CORPORATION | 1 | \$179,778.68 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$560,527.82 | 0.59% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. - COR | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$198,750.00 | 0.21% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$179,566.54 | 0.19% | 0 | \$0.00 |
| | DHA FINANCIAL, INC. (27560) | 1 | \$180,952.20 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$177,600.00 | 0.19% | 0 | \$0.00 |

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| | DUPONT COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$183,596.50 | 0.19% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$382,259.38 | 0.4% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,313,509.66 | 1.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$563,071.14 | 0.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$949,550.26 | 1% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY | 1 | \$198,750.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$378,043.57 | 0.4% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$179,320.71 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$177,290.48 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$3,151,378.38 | 3.3% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$373,546.30 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$180,405.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$370,536.74 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,339,987.51 | 1.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$385,300.00 | 0.4% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$176,625.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$198,150.38 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$568,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$177,376.55 | 0.19% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$193,755.92 | 0.2% | 0 | \$0.00 |
| | FIRST HOME BANK | 1 | \$182,185.86 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$180,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$176,000.00 | 0.18% | 1 | \$174,688.28 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$360,200.14 | 0.38% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$380,800.00 | 0.4% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$373,720.00 | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$569,120.00 | 0.6% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$175,167.54 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE , LLC | 1 | \$179,783.72 | 0.19% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$183,330.00 | 0.19% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,139,795.00 | 1.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$567,250.00 | 0.59% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$184,767.00 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$188,500.00 | 0.2% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 4 | \$749,000.00 | 0.79% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$374,321.99 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 23 | \$4,310,844.58 | 4.52% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$178,500.00 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,301,800.00 | 1.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$4,153,628.77 | 4.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$185,400.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$373,430.63 | 0.39% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$1,119,500.00 | 1.17% | 0 | \$0.00 |
| HOMESTREET BANK | 21 | \$3,952,239.42 | 4.14% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$179,017.86 | 0.19% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$181,600.00 | 0.19% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC - COR | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$192,050.00 | 0.2% | 0 | \$0.00 |
| INTERCAP LENDING INC | 4 | \$747,320.00 | 0.78% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 18 | \$3,391,540.00 | 3.55% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$926,703.59 | 0.97% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$198,400.00 | 0.21% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$179,200.00 | 0.19% | 0 | \$0.00 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$191,684.02 | 0.2% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$197,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,269.45 | 0.2% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$183,200.00 | 0.19% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$383,625.00 | 0.4% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| ML MORTGAGE CORP | 1 | \$184,348.02 | 0.19% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$179,450.00 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO | 1 | \$188,100.00 | 0.2% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO | 1 | \$188,665.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$356,250.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$375,000.00 | 0.39% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$186,300.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$369,450.00 | 0.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$1,147,692.74 | 1.2% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NETWORK FUNDING, LP | 1 | \$178,285.52 | 0.19% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$189,377.40 | 0.2% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$192,698.00 | 0.2% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$936,715.00 | 0.98% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | NTFN, INC, A CORPORATION | 1 | \$176,028.26 | 0.18% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | OGI MORTGAGE BANKERS | 1 | \$184,767.24 | 0.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$177,600.00 | 0.19% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$175,839.05 | 0.18% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,301,500.00 | 1.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$199,500.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$753,000.00 | 0.79% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$371,630.00 | 0.39% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$179,224.22 | 0.19% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$377,390.82 | 0.4% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$195,759.00 | 0.21% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$546,000.00 | 0.57% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$373,600.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,097.30 | 0.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$571,500.89 | 0.6% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$965,180.00 | 1.01% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$1,105,734.29 | 1.16% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$194,925.00 | 0.2% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,541.67 | 0.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$384,276.70 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$196,800.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$753,120.19 | 0.79% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RESMAC INC | 1 | \$179,773.53 | 0.19% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$193,600.00 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$364,040.00 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$174,796.17 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$388,499.00 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,325,505.08 | 1.39% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$375,920.00 | 0.39% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$193,377.93 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$193,513.34 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$933,413.23 | 0.98% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA | 1 | \$179,198.64 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$197,750.89 | 0.21% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$196,757.77 | 0.21% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$371,370.00 | 0.39% | 0 | \$0.00 |
| | TEXAS FARM CREDIT SERVICES | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$184,300.00 | 0.19% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$374,455.15 | 0.39% | 0 | \$0.00 |
| | THREE RIVERS BANK OF MONTANA | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,700.00 | 0.2% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$177,674.57 | 0.19% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$199,271.16 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,491,205.00 | 1.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | UNITED BANK | 1 | \$198,744.03 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,706.98 | 0.2% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.19% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$197,600.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,072.00 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$374,987.11 | 0.39% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$196,000.00 | 0.21% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$192,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 510 | \$95,405,808.61 | 100% | 1 | \$174,688.28 |
| | | | | | | |
| 3140Q7TQ0 | 1ST FINANCIAL, INC | 1 | \$81,750.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$581,220.00 | 2.23% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$80,305.61 | 0.31% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$79,587.94 | 0.31% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$56,319.05 | 0.22% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$68,250.00 | 0.26% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$120,328.00 | 0.46% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$111,900.00 | 0.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR | 1 | \$82,291.99 | 0.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$150,169.77 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$231,860.00 | 0.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$67,425.00 | 0.26% | 0 | \$0.00 |

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| | AMERIS BANK | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$83,896.72 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$220,600.00 | 0.85% | 0 | \$0.00 |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$71,012.57 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$459,745.00 | 1.77% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$80,298.85 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$74,000.00 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$40,423.55 | 0.16% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$51,874.78 | 0.2% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$76,950.00 | 0.3% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$75,706.80 | 0.29% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$140,200.00 | 0.54% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$71,600.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$70,800.00 | 0.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$75,250.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$165,000.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$82,800.00 | 0.32% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$211,465.00 | 0.81% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$78,400.00 | 0.3% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$79,802.86 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$80,625.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$59,250.00 | 0.23% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$48,450.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$157,615.00 | 0.61% | 0 | \$0.00 |
| | CHEMICAL BANK | 22 | \$1,267,530.56 | 4.87% | 0 | \$0.00 |
| | | 1 | \$64,426.02 | 0.25% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO . , INC | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$56,800.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$83,125.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$197,700.00 | 0.76% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$346,780.98 | 1.33% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$78,301.36 | 0.3% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$161,200.00 | 0.62% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$401,375.00 | 1.54% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$68,691.89 | 0.26% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$79,177.52 | 0.3% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | EECU | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$284,578.69 | 1.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$165,600.00 | 0.64% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$83,409.21 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$227,805.49 | 0.88% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$81,504.20 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$47,250.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL ONC.,DBA SUPREME LENDING | 1 | \$83,896.72 | 0.32% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC | 1 | \$77,020.18 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$80,927.47 | 0.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$83,404.67 | 0.32% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$79,826.17 | 0.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$63,840.00 | 0.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$420,837.69 | 1.62% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$69,840.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$130,684.57 | 0.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$381,900.00 | 1.47% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$83,095.32 | 0.32% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$114,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$213,550.00 | 0.82% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$76,500.00 | 0.29% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$267,120.00 | 1.03% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$79,000.48 | 0.3% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$218,250.00 | 0.84% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$155,250.00 | 0.6% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$39,945.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$56,250.00 | 0.22% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$72,640.74 | 0.28% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$82,960.00 | 0.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$248,129.11 | 0.95% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$78,750.00 | 0.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$965,826.42 | 3.71% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$79,000.33 | 0.3% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION A CORPORATION | 1 | \$62,761.27 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HEALTHSHARE CREDIT UNION | 1 | \$40,400.00 | 0.16% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$72,662.59 | 0.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$74,250.00 | 0.29% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$69,520.17 | 0.27% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$73,500.00 | 0.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$459,500.00 | 1.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$63,926.59 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$63,743.50 | 0.24% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$55,575.00 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$70,319.25 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$52,800.00 | 0.2% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$128,135.00 | 0.49% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$61,600.00 | 0.24% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 8 | \$573,202.00 | 2.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$135,990.89 | 0.52% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$125,286.05 | 0.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$228,500.00 | 0.88% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | \$149,540.00 | 0.57% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$79,906.08 | 0.31% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$63,887.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$84,900.21 | 0.33% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$74,000.00 | 0.28% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MID AMERICA MORTGAGE, INC | 1 | \$63,650.00 | 0.24% | 0 | \$0.00 |
| | MIDAMERICA LENDERS & CO | 1 | \$80,900.40 | 0.31% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$343,646.20 | 1.32% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$76,664.98 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$36,100.00 | 0.14% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$57,400.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$57,750.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$60,817.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$81,250.00 | 0.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$74,750.00 | 0.29% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$246,455.00 | 0.95% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$65,369.52 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$53,939.50 | 0.21% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$80,257.16 | 0.31% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$71,100.00 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$67,230.96 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$167,125.00 | 0.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$62,926.03 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE | 1 | \$59,931.18 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 |
| | PFL INC DBA MARQUEE MORTGAGE | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$80,250.00 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$227,920.00 | 0.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$73,500.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$362,653.38 | 1.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | PRO MORTGAGE ASSOCIATES, INC | 1 | \$59,250.00 | 0.23% | 0 | \$0.00 |
| | PRO MORTGAGES, LLC | 1 | \$64,800.00 | 0.25% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$255,000.00 | 0.98% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RANLIFE, INC | 1 | \$73,600.00 | 0.28% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$47,042.00 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$83,250.00 | 0.32% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$118,154.54 | 0.45% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$67,450.00 | 0.26% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$81,750.00 | 0.31% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVEDA CORPORATION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$76,500.00 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$570,900.00 | 2.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$240,500.00 | 0.92% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$277,420.00 | 1.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$369,889.41 | 1.42% | 0 | \$0.00 |
| | SOUTH CENTRAL STATE BANK | 1 | \$51,410.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$57,500.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$161,773.00 | 0.62% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$155,783.33 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$291,441.76 | 1.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$106,400.00 | 0.41% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$112,250.00 | 0.43% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A | 1 | \$64,920.07 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$62,550.00 | 0.24% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$94,953.07 | 0.36% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$78,458.33 | 0.3% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$72,480.00 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$73,500.00 | 0.28% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,500.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$348,850.00 | 1.34% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$70,500.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$125,396.48 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$41,560.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$60,750.00 | 0.23% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.25% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$119,725.00 | 0.46% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$127,500.00 | 0.49% | 0 | \$0.00 |
| | WESTRIDGE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 387 | \$26,025,273.18 | 100% | 0 | \$0.00 |
| 3140Q7TR8 | 1ST FINANCIAL, INC | 1 | \$503,500.00 | 0.22% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 3 | \$812,250.00 | 0.35% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$261,202.00 | 0.11% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$309,730.99 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$546,054.04 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$266,414.40 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$279,897.40 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$484,752.00 | 0.21% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.17% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 6 | \$1,867,456.00 | 0.81% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$360,050.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$289,750.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$322,602.85 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,182,749.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,385,779.57 | 0.6% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$330,600.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$365,750.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$332,081.67 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,307,600.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$458,880.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,078,696.81 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$967,340.00 | 0.42% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$297,302.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$550,273.53 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,958,855.00 | 0.85% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$308,361.55 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$551,376.89 | 0.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$417,284.63 | 0.18% | 0 | \$0.00 |
| | ATLATANTIC MORTGAGE INC | 1 | \$362,728.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,376,910.00 | 0.6% | 0 | \$0.00 |
| | BANK NEWPORT | 1 | \$295,169.80 | 0.13% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$582,138.97 | 0.25% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$1,307,913.77 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC | 12 | \$3,870,123.71 | 1.69% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$263,355.00 | 0.11% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | \$207,788.24 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$247,828.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 10 | \$3,082,084.00 | 1.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,394,103.00 | 1.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,683,628.00 | 0.73% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$515,510.60 | 0.22% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$528,022.40 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$759,145.00 | 0.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,354,691.92 | 0.59% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$253,036.42 | 0.11% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$241,300.00 | 0.11% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$323,572.39 | 0.14% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC | 1 | \$262,025.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$976,125.00 | 0.43% | 0 | \$0.00 |
| | CHAMPIONS MORTGAGE LLC | 1 | \$268,375.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$741,950.00 | 0.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$820,800.00 | 0.36% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$308,750.00 | 0.13% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$560,923.40 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$1,209,600.00 | 0.53% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,116,619.47 | 0.49% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$577,925.69 | 0.25% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,087,723.08 | 0.47% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$296,091.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$418,000.00 | 0.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$221,825.00 | 0.1% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$272,247.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,156,683.24 | 0.5% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$227,905.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$274,550.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$796,506.78 | 0.35% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$254,369.00 | 0.11% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$336,295.19 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$217,550.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$226,005.00 | 0.1% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$948,963.00 | 0.41% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$319,437.00 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 10 | \$3,191,279.54 | 1.39% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$294,500.00 | 0.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$1,278,164.00 | 0.56% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$295,450.00 | 0.13% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD | 3 | \$764,280.00 | 0.33% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 2 | \$544,350.00 | 0.24% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC (19755) | 1 | \$221,350.00 | 0.1% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$597,259.63 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$324,900.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,710,764.64 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , TEXAS CORPORAT | 1 | \$417,496.82 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$312,664.08 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$200,478.82 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$683,050.00 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$360,545.81 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATIO | 1 | \$304,950.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL., A D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$308,750.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$334,875.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$533,900.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 39 | \$11,966,119.12 | 5.22% | 1 | \$283,031.71 |
| | FAIRWINDS CREDIT UNION | 1 | \$305,165.58 | 0.13% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$208,208.03 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$526,372.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$325,991.00 | 0.14% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$299,367.69 | 0.13% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 17 | \$5,519,420.60 | 2.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$575,495.76 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$504,289.00 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,405.00 | 0.12% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$377,428.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$578,060.00 | 0.25% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$474,905.00 | 0.21% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$577,980.00 | 0.25% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 4 | \$1,245,409.37 | 0.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$227,663.20 | 0.1% | 0 | \$0.00 |
| | GECU | 1 | \$242,250.00 | 0.11% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$222,659.13 | 0.1% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,102.90 | 0.16% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE, INC | 1 | \$214,855.00 | 0.09% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$668,705.00 | 0.29% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$413,250.00 | 0.18% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$569,774.00 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$280,926.34 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$498,177.91 | 0.22% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$355,801.79 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 19 | \$5,576,971.33 | 2.43% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$308,361.55 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$233,317.76 | 0.1% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$310,400.00 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$239,590.00 | 0.1% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$302,100.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$241,045.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,011,028.00 | 0.88% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$273,236.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,152,282.00 | 0.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,343,875.00 | 1.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$414,675.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$300,058.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$410,687.83 | 0.18% | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$2,809,199.76 | 1.23% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$569,299.14 | 0.25% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$208,811.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$1,031,336.91 | 0.45% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$830,490.00 | 0.36% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP | 2 | \$622,211.42 | 0.27% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$416,525.29 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$303,610.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,038,423.00 | 0.45% | 0 | \$0.00 |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| | KAM FINANCIAL & REALTY, INC | 1 | \$285,180.00 | 0.12% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 2 | \$592,800.00 | 0.26% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 2 | \$785,440.00 | 0.34% | 1 | \$401,610.02 |
| | KENTUCKY HOUSING CORPORATION | 15 | \$3,526,666.94 | 1.54% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$422,750.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$640,365.00 | 0.28% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$924,350.00 | 0.4% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$220,881.74 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$279,263.00 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$302,646.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$802,850.00 | 0.35% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MAGNOLIA BANK, INC | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| MALIBU FUNDING, INC | 1 | \$422,750.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$299,250.00 | 0.13% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$271,691.00 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$326,303.29 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$252,700.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$677,079.01 | 0.3% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$283,396.95 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$891,275.00 | 0.39% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$312,762.30 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$241,530.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | \$222,340.35 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 4 | \$1,065,416.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$218,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$595,050.00 | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$1,228,831.72 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$447,450.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,992,083.66 | 0.87% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 5 | \$1,839,459.52 | 0.8% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$365,750.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$915,800.00 | 0.4% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$261,900.00 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$237,201.19 | 0.1% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$328,575.00 | 0.14% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$355,734.10 | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$304,870.95 | 0.13% | 0 | \$0.00 |
| NMSI, INC | 1 | \$389,958.76 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$251,750.00 | 0.11% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$564,064.71 | 0.25% | 0 | \$0.00 |
| | NORTHWAY BANK | 2 | \$541,069.27 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$639,219.45 | 0.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 14 | \$4,981,260.04 | 2.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$454,497.40 | 0.2% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$356,250.00 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$379,235.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$217,787.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$424,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$2,795,120.58 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$399,950.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$989,900.00 | 0.43% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$218,195.11 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$326,006.04 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$992,750.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 3 | \$885,852.06 | 0.39% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$660,250.00 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$1,196,250.00 | 0.52% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$227,699.49 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,296,484.66 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,385,102.28 | 0.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,296,782.92 | 0.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$270,750.00 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$4,690,585.00 | 2.05% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 10 | \$2,823,953.09 | 1.23% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$494,844.63 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,376,055.25 | 0.6% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$266,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$878,436.72 | 0.38% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$256,177.28 | 0.11% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$617,500.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$353,966.05 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,270,454.58 | 0.55% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$227,239.05 | 0.1% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 2 | \$703,367.28 | 0.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$289,019.45 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,578,500.00 | 1.56% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$370,405.00 | 0.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$997,282.35 | 0.43% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$337,725.00 | 0.15% | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$263,150.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$388,550.00 | 0.17% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$480,130.00 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$1,381,783.07 | 0.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$4,477,597.47 | 1.95% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$310,400.00 | 0.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,132,246.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$295,850.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$463,235.15 | 0.2% | 0 | \$0.00 |
| | TALON LOANS LLC | 1 | \$414,675.00 | 0.18% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$243,904.58 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$221,366.13 | 0.1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$367,672.36 | 0.16% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$307,800.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$206,492.32 | 0.09% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$351,405.00 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$455,050.00 | 0.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$228,312.41 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$627,950.00 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,197,950.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$320,150.00 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 71 | \$22,513,707.10 | 9.82% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$629,055.09 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$208,499.35 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$290,950.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$306,674.09 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$564,639.75 | 0.25% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$384,265.93 | 0.17% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$247,339.02 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$664,514.74 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,646.74 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$224,391.47 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$593,750.00 | 0.26% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$761,296.75 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$541,350.00 | 0.24% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$244,440.00 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$280,638.08 | 0.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$513,000.00 | 0.26% | 0 | \$0.00 |
| Total | | 741 | \$229,302,622.97 | 100% | 2 | \$684,641.73 |
| | | | | | | |
| 3140Q7TS6 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$421,952.98 | 2.71% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$241,752.16 | 1.55% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$254,371.64 | 1.63% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$401,912.32 | 2.58% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$527,837.04 | 3.38% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$261,838.18 | 1.68% | 0 | \$0.00 |

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$231,614.56 | 1.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$422,452.65 | 2.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$402,927.13 | 2.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$251,364.64 | 1.61% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$286,573.24 | 1.84% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$351,013.95 | 2.25% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$406,971.33 | 2.61% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$296,390.17 | 1.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$208,984.35 | 1.34% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$307,074.13 | 1.97% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$423,030.73 | 2.71% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$209,118.11 | 1.34% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$216,755.63 | 1.39% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$421,853.50 | 2.71% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,235,055.54 | 7.92% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$494,777.78 | 3.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$236,304.63 | 1.52% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$207,229.63 | 1.33% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$352,736.77 | 2.26% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$267,354.64 | 1.71% | 0 | \$0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$422,086.74 | 2.71% | 0 | \$0.00 |
| | MLD MORTGAGE INC., DBA THE MONEY STORE | 1 | \$419,986.19 | 2.69% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORAITON | 1 | \$199,276.07 | 1.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING | 1 | \$273,807.92 | 1.76% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$402,603.71 | 2.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL GROUP, INC | 1 | \$189,140.31 | 1.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$200,493.23 | 1.29% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$231,415.07 | 1.48% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$288,324.21 | 1.85% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS OF SWFL INC | 1 | \$529,000.00 | 3.39% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$648,807.29 | 4.16% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$319,193.20 | 2.05% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$447,721.84 | 2.87% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$198,921.65 | 1.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY | 1 | \$255,354.55 | 1.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA | 1 | \$203,416.18 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$199,054.72 | 1.28% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$240,037.01 | 1.54% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,306.02 | 1.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$373,578.98 | 2.39% | 0 | \$0.00 |
| Total | | 54 | \$15,593,772.32 | 100% | 0 | \$0.00 |
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| 3140Q7TT4 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$343,003.92 | 0.51% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$667,048.13 | 1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$194,000.00 | 0.29% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - CORP | 2 | \$727,500.00 | 1.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 2 | \$844,339.47 | 1.26% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$379,048.52 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$159,811.81 | 0.24% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$1,299,893.34 | 1.94% | 0 | \$0.00 |
| | CENTENNIAL BANK - CORP | 1 | \$202,251.01 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$4,041,788.07 | 6.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$532,000.00 | 0.79% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$183,773.76 | 0.27% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 3 | \$1,317,638.43 | 1.97% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | EMBRACE HOME LOANS, INC | 5 | \$1,493,700.00 | 2.23% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$305,553.96 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$292,131.99 | 0.44% | 0 | \$0.00 |
| | FH HOME LOANS, LLC | 1 | \$532,344.63 | 0.79% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$910,447.40 | 1.36% | 0 | \$0.00 |
| | FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$399,014.34 | 0.6% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,708.95 | 0.54% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 5 | \$1,572,049.96 | 2.35% | 1 | \$237,701.77 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$824,053.70 | 1.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,576,556.32 | 2.35% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 3 | \$938,741.10 | 1.4% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$253,766.71 | 0.38% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,956,899.53 | 2.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$5,857,249.05 | 8.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$276,874.46 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 11 | \$2,291,548.88 | 3.42% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$253,667.69 | 0.38% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$896,000.00 | 1.34% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$387,000.00 | 0.58% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. - COR | 2 | \$1,041,008.15 | 1.55% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$192,500.00 | 0.29% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$321,604.08 | 0.48% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$260,740.94 | 0.39% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 6 | \$2,817,277.84 | 4.2% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING - COR | 1 | \$539,380.60 | 0.8% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$448,000.00 | 0.67% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$272,000.00 | 0.41% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 11 | \$3,738,312.55 | 5.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,625,180.25 | 2.42% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$305,228.50 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$162,545.24 | 0.24% | 0 | \$0.00 |
| | QUIK FUND, INC | 1 | \$499,370.93 | 0.75% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$475,703.79 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 6 | \$1,789,744.57 | 2.67% | 0 | \$0.00 |
| | RESMAC INC | 5 | \$2,290,974.30 | 3.42% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$836,500.00 | 1.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$1,404,341.06 | 2.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$2,016,044.12 | 3.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$539,400.00 | 0.8% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$1,046,268.40 | 1.56% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 7 | \$2,152,837.71 | 3.21% | 0 | \$0.00 |
| | THE MONEY SOURCE LLC | 1 | \$509,500.00 | 0.76% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$1,802,825.93 | 2.69% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$159,718.80 | 0.24% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$160,638.95 | 0.24% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 2 | \$1,273,669.95 | 1.9% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 11 | \$3,044,069.96 | 4.54% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$325,162.11 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$752,240.00 | 1.12% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$622,630.87 | 0.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$984,882.40 | 1.43% | 0 | \$0.00 |
| Total | | 196 | \$67,020,707.13 | 100% | 1 | \$237,701.77 |
| | | | | | | |
| 3140Q7TU1 | ALKAN MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.45% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$213,600.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$547,500.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$327,623.77 | 0.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$251,900.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$888,250.00 | 1.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$424,100.00 | 0.92% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$268,000.00 | 0.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$511,577.89 | 1.11% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.63% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$304,000.00 | 0.66% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,451,400.00 | 3.15% | 0 | \$0.00 |
| | BRIDGEVIEW BANK GROUP - COR | 1 | \$261,000.00 | 0.57% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$290,700.00 | 0.63% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$1,811,750.00 | 3.93% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$218,000.00 | 0.47% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$280,949.33 | 0.61% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$1,382,920.00 | 3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$800,912.84 | 1.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,397,603.34 | 3.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$262,500.00 | 0.57% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$217,500.00 | 0.47% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$214,152.07 | 0.46% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$284,000.00 | 0.62% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$275,500.00 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$235,800.00 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$411,527.42 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$297,158.75 | 0.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,765,964.23 | 6% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$576,000.00 | 1.25% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$222,000.00 | 0.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$873,632.95 | 1.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$572,700.00 | 1.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$780,750.00 | 1.69% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$486,125.00 | 1.05% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$242,400.00 | 0.53% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$571,000.00 | 1.24% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$216,000.00 | 0.47% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.54% | 0 | \$0.00 |

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| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$2,093,166.37 | 4.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$783,980.00 | 1.7% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 6 | \$1,898,500.00 | 4.12% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$215,000.00 | 0.47% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$316,000.00 | 0.69% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$262,850.00 | 0.57% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$259,000.00 | 0.56% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$207,960.00 | 0.45% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$388,000.00 | 0.84% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$308,000.00 | 0.67% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,000.00 | 0.68% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$630,000.00 | 1.37% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$907,350.00 | 1.97% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$232,500.00 | 0.5% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,243,000.00 | 2.7% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$316,400.00 | 0.69% | 0 | \$0.00 |
| | OGI MORTGAGE BANKERS | 1 | \$219,747.65 | 0.48% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK , FSB | 1 | \$380,363.21 | 0.83% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$423,513.66 | 0.92% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$263,697.18 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,360,350.00 | 2.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$247,500.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORP | 1 | \$376,168.03 | 0.82% | 0 | \$0.00 |
| | PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$259,701.77 | 0.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$245,000.00 | 0.53% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.57% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$514,400.00 | 1.12% | 0 | \$0.00 |

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| | RANLIFE, INC | 1 | \$281,600.00 | 0.61% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22157) | 1 | \$244,519.21 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$544,000.00 | 1.18% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$240,000.00 | 0.52% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$424,000.00 | 0.92% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$220,000.00 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$273,600.00 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$2,081,690.51 | 4.52% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$341,550.00 | 0.74% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$374,189.69 | 0.81% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$227,200.00 | 0.49% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$283,200.00 | 0.61% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$244,800.00 | 0.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$260,000.00 | 0.56% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$527,435.53 | 1.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$272,000.00 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$570,000.00 | 1.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$598,459.52 | 1.3% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$415,149.00 | 0.9% | 0 | \$0.00 |
| | Unavailable | 1 | \$424,100.00 | 0.91% | 0 | \$0.00 |
| Total | | 148 | \$46,097,438.92 | 100% | 0 | \$0.00 |
| 31418CP99 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$570,650.00 | 0.15% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | \$681,414.93 | 0.18% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$383,200.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$70,495.00 | 0.02% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$410,526.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$322,003.45 | 0.09% | 0 | \$0.00 |

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| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$759,883.35 | 0.2% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$239,848.69 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$366,908.89 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$239,000.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$232,128.04 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$632,433.40 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,118,227.86 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$479,698.77 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$660,481.13 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$188,709.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$323,500.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$424,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$618,046.95 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$209,550.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$580,960.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$462,065.28 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,540,895.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$465,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$275,199.21 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,090,241.40 | 0.29% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$150,581.83 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$875,831.95 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$637,182.35 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,009,272.71 | 0.27% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$388,500.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$218,869.85 | 0.06% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$184,715.16 | 0.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 12 | \$2,131,546.48 | 0.57% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 7 | \$2,240,782.17 | 0.6% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$378,000.00 | 0.1% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$370,320.00 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$314,000.00 | 0.08% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$810,504.14 | 0.22% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LLC | 1 | \$376,219.85 | 0.1% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$412,364.11 | 0.11% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$308,077.93 | 0.08% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$402,541.11 | 0.11% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 4 | \$988,125.00 | 0.26% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,248,966.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$251,750.00 | 0.07% | 0 | \$0.00 |

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| | BANK2 AN OKLAHOMA BANKING CORPORATION | | | | | |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 7 | \$2,176,525.19 | 0.58% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$800,300.00 | 0.21% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$565,251.37 | 0.15% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$202,174.29 | 0.05% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 3 | \$710,992.57 | 0.19% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$123,309.85 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$336,880.51 | 0.09% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 7 | \$2,070,953.89 | 0.55% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$1,015,953.35 | 0.27% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$251,600.00 | 0.07% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$185,750.00 | 0.05% | 0 | \$0.00 |
| | BUSEY BANK | 9 | \$2,562,981.28 | 0.68% | 0 | \$0.00 |
| | C & F MORTGAGE CORP | 9 | \$1,520,974.60 | 0.4% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$237,357.79 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$541,925.00 | 0.14% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATON | 1 | \$278,350.00 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,225,329.00 | 0.33% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 9 | \$3,210,363.61 | 0.85% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 23 | \$7,541,900.00 | 2.01% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$254,500.00 | 0.07% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 97 | \$30,022,193.59 | 7.99% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$419,551.89 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$473,929.27 | 0.13% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$321,254.61 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$280,250.00 | 0.07% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$432,375.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$236,415.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$434,803.63 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$191,200.00 | 0.05% | 0 | \$0.00 |
| | CITIBANK,N.A | 25 | \$7,354,042.13 | 1.96% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$254,233.17 | 0.07% | 0 | \$0.00 |
| | CLARA LENDING CO | 5 | \$1,577,978.00 | 0.42% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$278,821.78 | 0.07% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI | 2 | \$594,500.00 | 0.16% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$380,988.64 | 0.1% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 11 | \$2,705,647.94 | 0.72% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$1,517,779.33 | 0.4% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$422,319.62 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$202,667.31 | 0.05% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$360,000.00 | 0.1% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$179,722.86 | 0.05% | 0 | \$0.00 |
| | CONWAY FINANCIAL SERVICES, LLC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$284,195.50 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$764,739.00 | 0.2% | 0 | \$0.00 |
| | CORRESPONDENT(AURORA FINANCIAL LLC) | 1 | \$350,000.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$124,807.54 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,353.75 | 0.04% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$163,747.50 | 0.04% | 0 | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 3 | \$690,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |

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| | DAKOTA COMMUNITY BANK & TRUST NA | | | | | |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$1,104,250.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$635,815.00 | 0.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$208,748.00 | 0.06% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$349,461.11 | 0.09% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY | 1 | \$206,105.23 | 0.05% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 3 | \$1,693,942.97 | 0.45% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$110,431.05 | 0.03% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 1 | \$301,501.78 | 0.08% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$404,883.00 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS | 2 | \$428,629.40 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$114,315.99 | 0.03% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,667,104.98 | 0.71% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,002,589.24 | 0.27% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$395,363.05 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPEREME LENDING A TEXAS CORPORA | 1 | \$385,560.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$225,461.76 | 0.06% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$383,150.00 | 0.1% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$413,362.57 | 0.11% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$415,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,271,098.22 | 0.34% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$136,030.84 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA | 1 | \$422,400.00 | 0.11% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$213,990.01 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$599,442.11 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$794,887.68 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$375,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$779,100.00 | 0.21% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,835.30 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$250,279.05 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$230,844.03 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$225,774.23 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 17 | \$4,017,922.31 | 1.07% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$208,455.55 | 0.06% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 9 | \$2,313,882.73 | 0.62% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 3 | \$1,246,178.32 | 0.33% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$930,565.02 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA, A CORPORATION | 2 | \$784,789.80 | 0.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$419,353.33 | 0.11% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE | 8 | \$2,392,768.44 | 0.64% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 3 | \$786,740.34 | 0.21% | 0 | \$0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORP | 6 | \$1,587,451.10 | 0.42% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 2 | \$553,060.17 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$184,715.16 | 0.05% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$177,950.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$350,682.61 | 0.09% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL | | | | | | |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$408,869.50 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$419,440.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$306,000.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$291,175.00 | 0.08% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$265,495.59 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$214,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$717,865.69 | 0.19% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$405,025.43 | 0.11% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$316,800.00 | 0.08% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 4 | \$1,038,502.42 | 0.28% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$154,500.00 | 0.04% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$183,716.70 | 0.05% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$389,412.60 | 0.1% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,668,650.25 | 0.44% | 0 | \$0.00 | |
| FOCUS BANK, A STATE CHARTERED BANK | 1 | \$282,763.96 | 0.08% | 0 | \$0.00 | |
| FORTIS PRIVATE BANK A STATE CHARTERED BANK | 1 | \$307,546.25 | 0.08% | 0 | \$0.00 | |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$208,800.00 | 0.06% | 0 | \$0.00 | |
| FOUNTAIN CITY FUNDING INC | 1 | \$254,600.00 | 0.07% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$2,200,060.11 | 0.59% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$200,148.09 | 0.05% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.05% | 0 | \$0.00 | |
| FULTON BANK | 1 | \$255,757.82 | 0.07% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$528,472.24 | 0.14% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE | 21 | \$5,856,645.30 | 1.56% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC | 2 | \$689,458.03 | 0.18% | 0 | \$0.00 | |

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| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 10 | \$2,826,168.85 | 0.75% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$395,390.29 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$515,222.82 | 0.14% | 0 | \$0.00 |
| GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$1,073,000.00 | 0.29% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION | 1 | \$379,000.00 | 0.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$251,612.00 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$191,664.44 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$568,200.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$507,799.43 | 0.14% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 0.08% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | \$231,658.22 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$432,185.64 | 0.12% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$485,284.03 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$203,857.23 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$396,962.85 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$360,693.79 | 0.1% | 0 | \$0.00 |
| GUTHRIE COUNTY STATE BANK | 1 | \$158,500.00 | 0.04% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 5 | \$1,231,000.00 | 0.33% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$406,000.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$188,161.98 | 0.05% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 2 | \$642,347.17 | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$98,615.63 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 |
| HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$231,658.22 | 0.06% | 0 | \$0.00 |

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| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$570,475.00 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 2 | \$454,115.00 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 7 | \$1,670,757.76 | 0.44% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$342,671.58 | 0.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$438,287.23 | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$254,807.08 | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$233,700.00 | 0.06% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 5 | \$1,380,465.19 | 0.37% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$249,000.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 3 | \$670,320.96 | 0.18% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$311,044.35 | 0.08% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE | 1 | \$201,915.82 | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$200,892.07 | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$327,960.04 | 0.09% | 0 | \$0.00 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$198,400.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 7 | \$2,077,777.87 | 0.55% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY INC A CORPORATION | 1 | \$211,680.69 | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$419,353.33 | 0.11% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 40 | \$11,001,258.88 | 2.93% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$467,087.10 | 0.12% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$202,400.00 | 0.05% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$291,125.00 | 0.08% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.08% | 0 | \$0.00 |

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| | LEADER BANK, N.A | 2 | \$425,676.66 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$317,300.00 | 0.08% | 0 | \$0.00 |
| | LEND A INC | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | LENDER INC A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.1% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |
| | LENDIGNHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 |
| | LENDING HOME FUNDING CORPORATION | 1 | \$188,116.24 | 0.05% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 5 | \$652,185.43 | 0.17% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 9 | \$2,168,412.24 | 0.58% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$420,950.87 | 0.11% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$266,475.00 | 0.07% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$359,433.44 | 0.1% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 36 | \$10,284,256.83 | 2.74% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$361,417.74 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$806,262.76 | 0.21% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$321,504.22 | 0.09% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$135,633.03 | 0.04% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$143,773.38 | 0.04% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$249,631.70 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 8 | \$2,432,375.74 | 0.65% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$636,150.00 | 0.17% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.1% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$345,000.00 | 0.09% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MK LENDING CORP A CORPORATION | 3 | \$1,216,000.00 | 0.32% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$149,086.34 | 0.04% | 0 | \$0.00 |
| | MOMENTUM HOME LOAN A LIMITED LIABILITY CORPORATION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 2 | \$600,706.00 | 0.16% | 0 | \$0.00 |
| | MONTGOMERY BANK, NA NATIONAL ASSOCIATION | 1 | \$209,245.07 | 0.06% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP, A CORPORATION | 1 | \$206,681.28 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$408,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$276,200.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 4 | \$1,012,850.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$563,701.02 | 0.15% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$407,396.78 | 0.11% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$333,950.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$211,195.27 | 0.06% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$337,000.00 | 0.09% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 5 | \$1,365,004.79 | 0.36% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 17 | \$3,648,089.88 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,218,036.80 | 0.32% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$289,144.16 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$2,508,401.00 | 0.67% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$411,615.27 | 0.11% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 3 | \$1,271,647.03 | 0.34% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$327,750.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$1,151,300.00 | 0.31% | 0 | \$0.00 |

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| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 21 | \$6,894,023.22 | 1.84% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 13 | \$3,904,873.38 | 1.04% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$161,306.41 | 0.04% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 |
| | NFM, INC | 1 | \$192,208.25 | 0.05% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$837,414.35 | 0.22% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$333,916.30 | 0.09% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$526,819.00 | 0.14% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.09% | 0 | \$0.00 |
| | NSB BANK | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$318,250.00 | 0.08% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$237,157.20 | 0.06% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 3 | \$521,480.74 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,539,278.12 | 0.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$203,288.00 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$652,731.43 | 0.17% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$896,716.44 | 0.24% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$198,360.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$377,000.00 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO | 1 | \$162,960.00 | 0.04% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$423,347.17 | 0.11% | 0 | \$0.00 |
| | PEAPACK GLADSTONE A STATE CHARTERED BANK | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 35 | \$11,194,010.00 | 2.98% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$423,447.02 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$212,443.47 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,508.30 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$262,800.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CARTERED TENNESSEE BANK | 1 | \$184,303.00 | 0.05% | 0 | \$0.00 |

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| | PINNACLE MORTGAGE, INC | 4 | \$1,439,100.00 | 0.38% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$890,500.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$464,531.09 | 0.12% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,172,583.08 | 0.31% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 5 | \$1,583,946.01 | 0.42% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$99,839.15 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$376,344.19 | 0.1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$190,500.00 | 0.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$398,932.04 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$236,393.80 | 0.06% | 0 | \$0.00 |
| | PRIME LENDING | 7 | \$1,426,097.32 | 0.38% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 2 | \$544,477.06 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$236,732.79 | 0.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$64,843.24 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$2,134,717.36 | 0.57% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 94 | \$26,146,110.56 | 6.96% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 3 | \$1,056,800.00 | 0.28% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$319,240.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$126,250.38 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,750.00 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$423,347.17 | 0.11% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$164,756.92 | 0.04% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LAIBILITY CORPORATIO | 1 | \$208,698.87 | 0.06% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 3 | \$765,000.00 | 0.2% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$145,285.65 | 0.04% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 4 | \$1,290,988.52 | 0.34% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 |

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| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | | | | | |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$302,100.00 | 0.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$231,642.79 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$267,570.24 | 0.07% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$752,375.00 | 0.2% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$348,102.71 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, INC | 6 | \$947,980.34 | 0.25% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$202,474.93 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$479,000.00 | 0.13% | 0 | \$0.00 |
| | STARION BANK | 1 | \$309,522.70 | 0.08% | 0 | \$0.00 |
| | STARION BANK, ACORPORATION | 1 | \$352,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$561,461.96 | 0.15% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$248,866.84 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$806,884.12 | 0.21% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$241,335.00 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE CORPORATION | 1 | \$143,723.06 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$2,904,878.66 | 0.77% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$198,594.03 | 0.05% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$218,622.79 | 0.06% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 1 | \$229,645.87 | 0.06% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$264,775.00 | 0.07% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, LLC, AN IL CORPORATION | 1 | \$343,032.00 | 0.09% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 2 | \$611,765.00 | 0.16% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 3 | \$509,724.48 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIOANL BANK | 1 | \$419,900.00 | 0.11% | 0 | \$0.00 |
| | | 3 | \$736,500.00 | 0.2% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | | | | | |
| | THE FIRST NATIONAL OF FORT SMITH A NATIONAL BANK | 1 | \$214,186.00 | 0.06% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$222,792.63 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$157,700.00 | 0.04% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 2 | \$364,263.75 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$245,289.07 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$147,076.70 | 0.04% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$194,850.00 | 0.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 22 | \$4,260,973.99 | 1.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,054,387.92 | 0.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$600,625.28 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$154,262.12 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$871,648.67 | 0.23% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 3 | \$888,480.16 | 0.24% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$574,746.06 | 0.15% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 15 | \$4,140,114.15 | 1.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 4 | \$698,324.30 | 0.19% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$305,165.58 | 0.08% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$276,972.89 | 0.07% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 3 | \$952,200.00 | 0.25% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$214,661.63 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$188,148.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 7 | \$1,599,559.14 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERES | 1 | \$214,676.18 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 |

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| | CHARTERED C | | | | | |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$774,650.53 | 0.21% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$395,000.00 | 0.11% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 32 | \$6,976,096.80 | 1.86% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORP | 4 | \$883,783.01 | 0.24% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$202,474.93 | 0.05% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION | 13 | \$2,268,141.32 | 0.6% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 8 | \$1,533,508.93 | 0.41% | 0 | \$0.00 |
| | VP PARTNERS,INC.DBA BACK BAY FUNDING | 1 | \$423,461.02 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$61,418.19 | 0.02% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$813,778.96 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 38 | \$10,941,351.09 | 2.91% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$523,955.00 | 0.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$194,626.33 | 0.05% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING | 1 | \$422,692.37 | 0.11% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$292,125.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$265,500.00 | 0.07% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$263,200.00 | 0.07% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 3 | \$592,100.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$356,685.34 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$227,247.17 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$674,100.00 | 0.18% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 2 | \$668,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 1,348 | \$375,579,801.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CQ23 | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$494,000.00 | 8.41% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$1,530,000.00 | 26.06% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$470,000.00 | 8% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$503,000.00 | 8.57% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION | 1 | \$507,600.00 | 8.64% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$636,150.00 | 10.83% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$490,572.70 | 8.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$636,150.00 | 10.83% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$604,405.02 | 10.31% | 0 | \$0.00 |
| Total | | 11 | \$5,871,877.72 | 100% | 0 | \$0.00 |
| 31418CQ49 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$268,224.49 | 4.78% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$298,126.00 | 5.31% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$131,614.15 | 2.35% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$400,000.00 | 7.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$422,760.62 | 7.53% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$343,991.54 | 6.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,429,425.48 | 43.3% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM, A CORPORATION | 1 | \$195,000.00 | 3.48% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$403,799.74 | 7.2% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$397,000.00 | 7.08% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$321,000.00 | 5.71% | 0 | \$0.00 |
| Total | | 19 | \$5,610,942.02 | 100% | 0 | \$0.00 |
| 31418CQ56 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$126,912.25 | 2.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$173,720.35 | 3.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$47,250.00 | 0.86% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$87,118.13 | 1.59% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$187,050.38 | 3.4% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$121,713.04 | 2.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$128,000.00 | 2.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,225,250.92 | 22.3% | 0 | \$0.00 |
| | | 1 | \$356,000.00 | 6.48% | 0 | \$0.00 |

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| | | NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION | | | | | |
| | | STATE FARM BANK, F.S.B | 2 | \$158,000.00 | 2.88% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 26 | \$2,883,182.84 | 52.47% | 0 | \$0.00 |
| Total | | | 48 | \$5,494,197.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418CQ64 | | DITECH FINANCIAL LLC | 2 | \$292,373.79 | 11.01% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 9 | \$1,163,556.29 | 43.8% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$228,155.19 | 8.59% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 2 | \$399,650.00 | 15.04% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, S.S.B | 1 | \$105,500.00 | 3.97% | 0 | \$0.00 |
| | | U.S. BANK N.A | 6 | \$467,171.94 | 17.59% | 0 | \$0.00 |
| Total | | | 22 | \$2,656,407.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418CQ72 | | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$72,268.25 | 5.75% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 12 | \$1,183,504.84 | 94.25% | 0 | \$0.00 |
| Total | | | 13 | \$1,255,773.09 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418CQ80 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$172,739.54 | 4.01% | 0 | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$250,000.00 | 5.8% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA | 1 | \$417,726.15 | 9.69% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$395,000.00 | 9.16% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 3 | \$370,200.00 | 8.59% | 0 | \$0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$338,731.35 | 7.86% | 0 | \$0.00 |
| | | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$77,429.55 | 1.8% | 0 | \$0.00 |
| | | GLFINANCIAL SERVICES | 1 | \$424,100.00 | 9.84% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$804,000.00 | 18.65% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 2 | \$284,204.93 | 6.59% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$268,000.00 | 6.22% | 0 | \$0.00 |
| | | NOIC, INC. DBA OWNium, A CORPORATION | 1 | \$206,500.00 | 4.79% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$302,000.00 | 7% | 0 | \$0.00 |
| Total | | | 18 | \$4,310,631.52 | 100% | 0 | \$0.00 |

| | | | | | | |
|-----------|--|----|----------------|-------|---|--------|
| 31418CQA5 | (FLORIDA PARISHES BANK), A STATE BA | 1 | \$251,660.55 | 0% | 0 | \$0.00 |
| | (PRIMARY RESIDENTIAL MORTGAGE INC) | 1 | \$264,050.00 | 0% | 0 | \$0.00 |
| | (STOCKMAN BANK OF MONTANA), A CORPO | 1 | \$274,594.87 | 0% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE LLC | 1 | \$423,488.95 | 0.01% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$893,207.30 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$339,531.57 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STSTE CHAR | 1 | \$249,631.70 | 0% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$384,300.00 | 0.01% | 0 | \$0.00 |
| | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$228,132.60 | 0% | 0 | \$0.00 |
| | 1ST MARINER BANK | 4 | \$1,199,451.18 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 7 | \$3,132,066.43 | 0.05% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$798,303.79 | 0.01% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 2 | \$580,360.50 | 0.01% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$200,457.52 | 0% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 45 | \$6,276,879.64 | 0.1% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 2 | \$589,021.12 | 0.01% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$1,007,815.50 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 5 | \$1,789,116.55 | 0.03% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION | 2 | \$548,108.41 | 0.01% | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC | 2 | \$706,589.50 | 0.01% | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$301,084.61 | 0% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$377,490.83 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$333,529.40 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 4 | \$1,113,690.36 | 0.02% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,202,200.00 | 0.02% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$312,514.00 | 0% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC, A CORPORATION | 1 | \$423,488.95 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$694,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 10 | \$3,489,976.25 | 0.06% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1 | \$203,312.64 | 0% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$235,125.00 | 0% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT | 1 | \$330,900.00 | 0.01% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$284,633.14 | 0% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$251,200.00 | 0% | 0 | \$0.00 |
| | ABC BANK | 1 | \$256,500.00 | 0% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$373,500.00 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 4 | \$1,119,512.93 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$690,305.11 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATOION | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN O | 1 | \$223,684.38 | 0% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$469,630.75 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 55 | \$15,777,393.29 | 0.25% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$198,195.35 | 0% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$315,750.00 | 0% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$238,400.00 | 0% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$781,000.00 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$408,885.89 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$307,486.15 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 3 | \$1,062,675.51 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$569,196.88 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 10 | \$2,949,818.43 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,259,659.24 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 3 | \$1,046,981.53 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$227,900.00 | 0% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 14 | \$4,899,936.82 | 0.08% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$308,000.00 | 0% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$276,300.00 | 0% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$957,183.72 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$873,041.82 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$205,310.31 | 0% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$254,000.00 | 0% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$388,439.52 | 0.01% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$502,537.36 | 0.01% | 0 | \$0.00 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$291,600.00 | 0% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 10 | \$3,758,908.24 | 0.06% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 2 | \$781,449.60 | 0.01% | 0 | \$0.00 |
| | ADVANTAGE LENDING LLC, A NORTH CAROLINA LIMITED LIABILITY CO | 1 | \$278,879.33 | 0% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 2 | \$409,818.67 | 0.01% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$270,368.51 | 0% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 2 | \$511,240.00 | 0.01% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 6 | \$1,920,300.00 | 0.03% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$360,502.64 | 0.01% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 5 | \$1,614,678.86 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AEM LOAN CORPORATION | 2 | \$735,500.00 | 0.01% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP, LLC | 2 | \$554,810.00 | 0.01% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$988,049.86 | 0.02% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$418,000.00 | 0.01% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 3 | \$920,500.00 | 0.01% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | AFMC MORTGAGE | 3 | \$767,260.48 | 0.01% | 0 | \$0.00 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$209,950.00 | 0% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 4 | \$2,216,547.10 | 0.04% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$626,615.85 | 0.01% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,448,847.49 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$234,394.18 | 0% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$312,428.72 | 0% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP | 2 | \$785,872.28 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 9 | \$2,751,710.94 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,493,241.38 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | \$221,303.00 | 0% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIAB | 1 | \$251,750.00 | 0% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,179.22 | 0% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$656,900.00 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$2,173,854.89 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 9 | \$2,969,835.64 | 0.05% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$284,498.44 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALL WESTERN MORTGAGE INC | 15 | \$4,104,604.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$1,141,491.72 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$275,652.05 | 0% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$331,552.79 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 3 | \$785,055.00 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 18 | \$5,723,800.38 | 0.09% | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$839,384.88 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$471,920.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LC, A LIMITED LIABILITY COMPAN | 1 | \$492,200.00 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$198,275.31 | 0% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 4 | \$1,127,102.17 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 10 | \$2,620,024.97 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$218,192.13 | 0% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$784,267.88 | 0.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION , A NORTH CAROLINA CORPORATION | 1 | \$202,442.00 | 0% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORP | 1 | \$249,000.00 | 0% | 0 | \$0.00 |
| | ALPINE BANK | 6 | \$2,019,747.30 | 0.03% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$669,463.12 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$278,375.00 | 0% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 3 | \$801,967.75 | 0.01% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$319,136.35 | 0.01% | 0 | \$0.00 |
| | AMC, INC | 1 | \$636,150.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$531,902.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$299,486.82 | 0% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR | 1 | \$215,702.41 | 0% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$1,041,335.11 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$422,955.38 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$367,670.67 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$218,000.00 | 0% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$297,746.38 | 0% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A L | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 2 | \$467,683.38 | 0.01% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 3 | \$904,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$592,171.26 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$423,488.95 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$219,306.50 | 0% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$132,629.72 | 0% | 0 | \$0.00 |
| | AMERICAN BANK NA | 1 | \$329,800.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 7 | \$2,281,250.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORORATION | 1 | \$324,750.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$698,618.55 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 13 | \$4,398,069.58 | 0.07% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 2 | \$493,050.80 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | \$207,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$297,569.87 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 5 | \$1,505,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$316,000.00 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | AMERICAN FINANCIAL MORTGAGE CORPORA | 1 | \$288,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$633,150.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION | 1 | \$357,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 56 | \$19,385,605.85 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 13 | \$4,200,270.76 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,144,920.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 6 | \$1,495,404.89 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$307,556.23 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 7 | \$2,577,753.05 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$2,559,631.41 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 2 | \$451,862.54 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 7 | \$1,988,744.71 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 20 | \$5,617,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORODO CORPORATION | 1 | \$223,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$214,200.00 | 0% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$877,833.30 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATON A COLORADO CORPORATION | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$409,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL | 1 | \$239,638.52 | 0% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 2 | \$811,803.20 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC | 4 | \$1,420,675.04 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 3 | \$938,082.70 | 0.01% | 0 | \$0.00 |
| | | 2 | \$405,929.65 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN HERITAGE NATIONAL BANK | | | | | |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$272,660.14 | 0% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$646,700.39 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC CRM LENDING A LIMITED LIABILITY | 1 | \$251,403.15 | 0% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$393,718.94 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI | 2 | \$506,913.74 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 4 | \$986,611.70 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$1,056,963.97 | 0.02% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 5 | \$1,424,265.88 | 0.02% | 0 | \$0.00 |
| | AMERICAN MILLENIUM COMPANY LLC | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$229,269.18 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$257,050.00 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$647,350.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$213,345.00 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 9 | \$2,545,285.80 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPARATION | 1 | \$246,044.98 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 17 | \$5,132,073.63 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS & EQUALITY CONSULTANT | 1 | \$299,567.75 | 0% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$577,189.99 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$423,488.95 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$319,606.53 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 42 | \$11,555,904.41 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK | 3 | \$1,176,515.62 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$212,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$686,907.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 5 | \$1,390,719.51 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 7 | \$1,715,241.75 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$249,250.00 | 0% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$426,430.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$318,750.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 2 | \$568,358.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$238,000.00 | 0% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,064,427.75 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 16 | \$4,625,468.63 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$630,795.82 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$183,318.52 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | COMPANY LLC, A LIM | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 16 | \$4,446,978.63 | 0.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 17 | \$6,156,538.98 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 32 | \$11,754,985.90 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTIO | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$399,461.19 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORAT | 1 | \$235,363.06 | 0% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 53 | \$18,038,978.28 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORAT | 1 | \$265,225.77 | 0% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORA | 1 | \$211,859.63 | 0% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$1,015,957.52 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 5 | \$1,338,120.88 | 0.02% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 17 | \$4,745,421.54 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 18 | \$5,370,201.41 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 17 | \$4,701,938.36 | 0.07% | 0 | \$0.00 |
| | AMERICAN WEST MORTGAGE | 4 | \$1,596,090.41 | 0.03% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$223,920.00 | 0% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA | 1 | \$418,475.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$2,051,900.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$851,324.50 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$675,425.44 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$239,654.20 | 0% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$1,611,849.96 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 7 | \$2,093,109.75 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$877,992.33 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 22 | \$5,514,257.97 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 3 | \$966,489.97 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$500,000.00 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 36 | \$12,436,918.88 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 21 | \$6,844,422.92 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GROGIA CORPORATION | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,299,345.37 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATIONA GEORGIA CORPORATION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 3 | \$706,483.37 | 0.01% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$224,596.00 | 0% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$208,800.00 | 0% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 4 | \$1,294,103.55 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$419,545.47 | 0.01% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 4 | \$1,269,165.52 | 0.02% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$485,366.85 | 0.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 10 | \$3,543,699.60 | 0.06% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,222.84 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ANN ARBOR STATE BANK | 2 | \$666,012.84 | 0.01% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$189,150.00 | 0% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$238,000.00 | 0% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 4 | \$1,064,040.49 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 7 | \$2,466,880.23 | 0.04% | 0 | \$0.00 |
| | APEX HOME LOANS, INC, A CORPORATION | 1 | \$317,801.58 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 2 | \$847,004.88 | 0.01% | 0 | \$0.00 |
| | APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | APPROVED FUNDING CORP., A NEW YORK | 1 | \$396,200.00 | 0.01% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 2 | \$504,440.23 | 0.01% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$299,725.00 | 0% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$338,600.00 | 0.01% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 3 | \$1,077,746.70 | 0.02% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$206,663.15 | 0% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC | 1 | \$349,569.65 | 0.01% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$484,696.16 | 0.01% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION, A STAT | 1 | \$295,801.90 | 0% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$319,410.00 | 0.01% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 3 | \$865,000.00 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS | 3 | \$798,363.85 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 14 | \$4,606,322.31 | 0.07% | 0 | \$0.00 |
| | ARK-LA -TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$445,264.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 53 | \$15,882,277.73 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$717,133.33 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BNCHMARK MORTGAGE | 1 | \$385,456.13 | 0.01% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$669,500.00 | 0.01% | 0 | \$0.00 |
| | ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$445,400.00 | 0.01% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK. SSB | 1 | \$219,668.65 | 0% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 5 | \$1,340,950.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$278,107.59 | 0% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 4 | \$1,068,837.36 | 0.02% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$425,000.00 | 0.01% | 0 | \$0.00 |
| | ASSET INC., A CALIFORNIA CORPORATION | 1 | \$242,400.00 | 0% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$1,137,507.36 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 5 | \$1,453,002.48 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$238,500.00 | 0% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$754,486.26 | 0.01% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$355,500.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI | 2 | \$636,491.64 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINAI LIMITED LIABILITY | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY | 1 | \$235,554.00 | 0% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 26 | \$7,349,268.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$547,910.95 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 4 | \$1,030,655.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$571,786.16 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 4 | \$1,259,593.60 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGNIA LIMITED LIABILIT | 1 | \$247,127.23 | 0% | 0 | \$0.00 |
| | | 3 | \$677,621.62 | 0.01% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | | | | | |
| | ATLANTIC CAPITAL BANK, N.A | 4 | \$1,148,023.69 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 8 | \$3,037,390.20 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 12 | \$4,275,972.01 | 0.07% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$398,500.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 2 | \$487,000.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$207,225.86 | 0% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 4 | \$1,357,308.14 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 6 | \$2,554,762.38 | 0.04% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$273,825.00 | 0% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$151,869.62 | 0% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$737,750.00 | 0.01% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 8 | \$2,709,115.91 | 0.04% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$452,614.79 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 4 | \$1,430,749.31 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$313,300.00 | 0% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$457,304.00 | 0.01% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$491,100.96 | 0.01% | 0 | \$0.00 |
| | AVB BANK | 1 | \$351,504.03 | 0.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 10 | \$3,203,281.55 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 3 | \$727,500.00 | 0.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 5 | \$1,499,227.58 | 0.02% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA SETTER | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$254,140.00 | 0% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 2 | \$631,148.47 | 0.01% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$213,448.83 | 0% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$711,854.61 | 0.01% | 0 | \$0.00 |
| | BANK 34 | 3 | \$901,940.02 | 0.01% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANK IOWA AN IOWA BANKING CORPORATION | 2 | \$397,301.75 | 0.01% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$331,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$317,073.31 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$263,000.00 | 0% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$1,064,854.70 | 0.02% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 2 | \$674,797.92 | 0.01% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK | 1 | \$295,000.00 | 0% | 0 | \$0.00 |
| | BANK OF CHARLES TOWN | 1 | \$335,330.25 | 0.01% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 2 | \$661,795.09 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO | 6 | \$1,839,737.09 | 0.03% | 0 | \$0.00 |
| | BANK OF COLORADO,A COLORADO BANKING | 1 | \$220,363.74 | 0% | 0 | \$0.00 |
| | BANK OF ENGLAND | 9 | \$2,582,923.58 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$764,855.85 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$1,119,423.51 | 0.02% | 0 | \$0.00 |
| | BANK OF IDAHO | 1 | \$492,670.29 | 0.01% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 4 | \$1,323,387.86 | 0.02% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$279,596.57 | 0% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,107,910.68 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$185,302.04 | 0% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAR | 1 | \$275,238.15 | 0% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 4 | \$1,166,960.41 | 0.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 5 | \$1,225,149.29 | 0.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$244,654.80 | 0% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$203,867.34 | 0% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 2 | \$389,333.97 | 0.01% | 0 | \$0.00 |
| | | 1 | \$199,718.20 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF THE PACIFIC A CORPORATION | | | | | |
| | BANK OF UTAH | 3 | \$851,044.33 | 0.01% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 4 | \$1,101,612.48 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 5 | \$1,819,963.30 | 0.03% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$284,494.50 | 0% | 0 | \$0.00 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 2 | \$688,773.32 | 0.01% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION | 1 | \$261,600.00 | 0% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 2 | \$757,376.84 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,316,483.29 | 0.02% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 6 | \$1,645,275.00 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHAR | 1 | \$256,821.09 | 0% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 3 | \$927,442.97 | 0.01% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$455,834.40 | 0.01% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$215,050.00 | 0% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 16 | \$4,057,962.61 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 25 | \$7,866,503.06 | 0.12% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$322,450.03 | 0.01% | 0 | \$0.00 |
| | BANKVISTA A CORPORATION | 1 | \$310,344.00 | 0% | 0 | \$0.00 |
| | BANKWEST | 1 | \$225,567.20 | 0% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$769,375.22 | 0.01% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC | 1 | \$278,536.10 | 0% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC A CORPORATION | 5 | \$1,413,463.14 | 0.02% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC., A CORPORATION | 2 | \$601,089.37 | 0.01% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 5 | \$1,274,497.01 | 0.02% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 6 | \$1,721,230.00 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$757,724.64 | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$972,719.02 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,709,596.64 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,536,959.25 | 0.02% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED COMPANY | 1 | \$327,537.85 | 0.01% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 4 | \$977,109.51 | 0.02% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 4 | \$1,610,981.32 | 0.03% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,589,600.41 | 0.03% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$524,600.00 | 0.01% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$349,506.86 | 0.01% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC | 3 | \$1,063,233.28 | 0.02% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 4 | \$1,174,276.37 | 0.02% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$311,774.00 | 0% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 3 | \$707,375.00 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO | 2 | \$422,949.97 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$828,720.85 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 3 | \$1,055,940.96 | 0.02% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$279,988.71 | 0% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$223,700.00 | 0% | 0 | \$0.00 |
| BEAM LENDING CORPORATION | 5 | \$1,591,335.58 | 0.03% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 3 | \$1,028,646.98 | 0.02% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 4 | \$1,093,719.85 | 0.02% | 0 | \$0.00 |
| BELL BANK | 11 | \$3,324,407.34 | 0.05% | 0 | \$0.00 |
| BELL BANK A CORPORATION | 2 | \$635,801.29 | 0.01% | 0 | \$0.00 |

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| | BELL BANK, A CORPORATION | 39 | \$11,166,540.72 | 0.18% | 0 | \$0.00 |
| | BELL BANK. A CORPORATION | 1 | \$219,777.85 | 0% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$329,545.35 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK | 2 | \$481,715.10 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING BANK, A BANKING CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 3 | \$676,663.01 | 0.01% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPRATION | 1 | \$267,000.00 | 0% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$214,800.00 | 0% | 0 | \$0.00 |
| | BEST CAPITALFUNDING A CALIFORNIA CORPORATION | 1 | \$308,700.00 | 0% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 3 | \$862,948.05 | 0.01% | 0 | \$0.00 |
| | BEVERLY BANK | 4 | \$1,366,006.39 | 0.02% | 0 | \$0.00 |
| | BEVERLY BANK A MASSACHUSETTS CHARTERED BANK | 1 | \$255,293.35 | 0% | 0 | \$0.00 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$349,495.72 | 0.01% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 7 | \$1,861,125.00 | 0.03% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 4 | \$1,138,079.00 | 0.02% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$242,441.18 | 0% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK | 1 | \$256,122.12 | 0% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A | 1 | \$423,475.21 | 0.01% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 5 | \$1,463,667.41 | 0.02% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 3 | \$932,576.66 | 0.01% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$215,650.00 | 0% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 34 | \$9,793,870.51 | 0.15% | 0 | \$0.00 |
| | BLUE BRICK FINANICAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$316,200.00 | 0% | 0 | \$0.00 |
| | | 2 | \$658,600.00 | 0.01% | 0 | \$0.00 |

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| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | | | | | |
| | BLUE HILLS BANK | 2 | \$535,000.00 | 0.01% | 0 | \$0.00 |
| | BLUE HILLS BANK A SAVINGS BANK | 1 | \$359,457.78 | 0.01% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 2 | \$594,139.80 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$247,665.94 | 0% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$1,037,791.43 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$1,001,800.00 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$481,204.28 | 0.01% | 0 | \$0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$693,037.71 | 0.01% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 8 | \$2,734,133.53 | 0.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$760,400.00 | 0.01% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$423,388.00 | 0.01% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$179,590.00 | 0% | 0 | \$0.00 |
| | BOND MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$570,889.48 | 0.01% | 0 | \$0.00 |
| | BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$376,701.00 | 0.01% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 16 | \$4,560,344.48 | 0.07% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 10 | \$3,480,007.61 | 0.05% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$742,750.00 | 0.01% | 0 | \$0.00 |
| | BONDUEL STATE BANK | 1 | \$309,000.00 | 0% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$249,278.38 | 0% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$530,000.00 | 0.01% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE | 1 | \$244,000.00 | 0% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$306,809.00 | 0% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 29 | \$7,966,709.82 | 0.13% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 4 | \$1,031,700.00 | 0.02% | 0 | \$0.00 |

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| | BRAND MORTGAGE GROUP, LLC | 18 | \$6,116,696.02 | 0.1% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 3 | \$933,495.63 | 0.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 2 | \$748,273.62 | 0.01% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | BRIDGELOOK CAPITAL A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$187,000.00 | 0% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 3 | \$1,087,794.00 | 0.02% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$313,500.00 | 0% | 0 | \$0.00 |
| | BRIGHTON BANK | 1 | \$244,000.00 | 0% | 0 | \$0.00 |
| | BRIK HOME LOANS | 1 | \$379,427.66 | 0.01% | 0 | \$0.00 |
| | BRIKHO CAPITAL INC | 1 | \$483,098.38 | 0.01% | 0 | \$0.00 |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 2 | \$744,000.00 | 0.01% | 0 | \$0.00 |
| | BRIKHO CAPITAL INC. DBA BRIK HOME L | 1 | \$602,045.72 | 0.01% | 0 | \$0.00 |
| | BRIKHO CAPITAL, INC DBA BRIL HOME L | 1 | \$423,375.36 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 1 | \$246,651.98 | 0% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 4 | \$1,439,626.97 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$393,432.31 | 0.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 2 | \$1,021,483.64 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO | 4 | \$1,931,842.59 | 0.03% | 0 | \$0.00 |
| | BROOKLINE BANK, A STATE BANK | 1 | \$374,471.62 | 0.01% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$467,594.67 | 0.01% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 2 | \$481,050.00 | 0.01% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 7 | \$1,956,747.00 | 0.03% | 0 | \$0.00 |
| | BUSEY BANK | 21 | \$6,010,747.60 | 0.09% | 0 | \$0.00 |
| | C & E FINANCIAL GROUP, INC. DBA VINTAGE LENDING | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$187,385.60 | 0% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINA CORPORATION | 1 | \$212,400.00 | 0% | 0 | \$0.00 |

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| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 15 | \$4,563,965.94 | 0.07% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$403,417.91 | 0.01% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$535,900.00 | 0.01% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION | 4 | \$1,116,642.68 | 0.02% | 0 | \$0.00 |
| CACHE VALLEY BANK | 1 | \$209,704.12 | 0% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$259,625.38 | 0% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 36 | \$12,121,326.86 | 0.19% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 40 | \$12,706,622.69 | 0.2% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$283,600.00 | 0% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$331,000.00 | 0.01% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 7 | \$2,298,350.00 | 0.04% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC ONE TRUST HOME LOANS A LIMITED LI | 1 | \$223,684.38 | 0% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 975 | \$298,872,619.18 | 4.72% | 1 | \$164,202.63 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$401,250.00 | 0.01% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 3 | \$984,600.00 | 0.02% | 0 | \$0.00 |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA | 1 | \$635,199.82 | 0.01% | 0 | \$0.00 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN | 1 | \$635,123.76 | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$268,721.02 | 0% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 4 | \$1,371,828.00 | 0.02% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 2 | \$750,106.00 | 0.01% | 0 | \$0.00 |
| CAMBRIDGE TRUST COMPANY | 1 | \$359,457.78 | 0.01% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 3 | \$673,261.40 | 0.01% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$389,438.08 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK CORPORATION | 1 | \$289,127.82 | 0% | 0 | \$0.00 |
| CAPITAL BANK N A A NATIONAL BANK | 2 | \$464,035.74 | 0.01% | 0 | \$0.00 |
| CAPITAL BANK N.A | 3 | \$965,748.67 | 0.02% | 0 | \$0.00 |

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| | CAPITAL BANK, N. A A NATIONAL BANK | 1 | \$360,513.73 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$626,776.63 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$524,000.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 2 | \$472,226.09 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 7 | \$2,091,937.94 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 1 | \$222,885.51 | 0% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$530,251.71 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$514,385.54 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LLC | 1 | \$273,000.00 | 0% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$593,300.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 4 | \$1,623,050.75 | 0.03% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 8 | \$2,649,115.00 | 0.04% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$311,250.00 | 0% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 7 | \$2,326,613.31 | 0.04% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$248,915.77 | 0% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$349,012.01 | 0.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,498.59 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI | 1 | \$238,171.41 | 0% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$580,502.65 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN | 1 | \$285,577.91 | 0% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVAN | 2 | \$774,689.55 | 0.01% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 3 | \$815,625.00 | 0.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$723,197.49 | 0.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$394,663.11 | 0.01% | 0 | \$0.00 |

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| | CASON HOME LOANS, A CORPORATION | 1 | \$399,920.00 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$297,000.00 | 0% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$491,337.27 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$604,162.19 | 0.01% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$276,500.00 | 0% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$287,777.00 | 0% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 5 | \$1,749,133.60 | 0.03% | 0 | \$0.00 |
| | CB&T MORTGAGE OF FARMERS & STOCKMENS BANK | 1 | \$290,589.98 | 0% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMEN BANK, A CORPORATIO | 1 | \$337,418.00 | 0.01% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$319,039.66 | 0.01% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$388,136.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 8 | \$2,671,169.54 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDELITY CHARTERED NATIONAL BANK | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK | 1 | \$226,269.79 | 0% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 23 | \$6,463,013.96 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,046,917.99 | 0.03% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$249,647.75 | 0% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 7 | \$1,820,717.00 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 13 | \$3,800,213.31 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$393,900.00 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$339,510.12 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 5 | \$1,988,418.68 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$422,929.33 | 0.01% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,294.30 | 0% | 0 | \$0.00 |
| | | 1 | \$304,000.00 | 0% | 0 | \$0.00 |

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| | CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | | | | | |
| | CENTRAL BANK | 1 | \$254,686.46 | 0% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 2 | \$509,241.55 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO | 1 | \$285,597.03 | 0% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 3 | \$996,342.74 | 0.02% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 3 | \$1,333,911.13 | 0.02% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC., A CALI | 1 | \$455,385.76 | 0.01% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$661,610.98 | 0.01% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$235,300.00 | 0% | 0 | \$0.00 |
| | CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$457,787.89 | 0.01% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$204,300.00 | 0% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$382,822.54 | 0.01% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$473,000.00 | 0.01% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$188,800.00 | 0% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 15 | \$4,905,674.51 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 16 | \$4,967,043.65 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 64 | \$19,600,359.25 | 0.31% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE., INC | 1 | \$470,439.77 | 0.01% | 0 | \$0.00 |
| | CHEYENNE STATE BANK | 1 | \$359,504.02 | 0.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$668,326.99 | 0.01% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$209,607.62 | 0% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$240,550.00 | 0% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 3 | \$935,927.28 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORP | 1 | \$251,700.00 | 0% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$261,000.00 | 0% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | \$491,564.59 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 17 | \$4,917,874.44 | 0.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,799,081.87 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 4 | \$1,441,850.00 | 0.02% | 0 | \$0.00 |

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| | CIBM BANK | 18 | \$4,943,913.63 | 0.08% | 0 | \$0.00 |
| | CITIBANK,N.A | 352 | \$98,210,810.64 | 1.55% | 1 | \$526,764.33 |
| | CITIZENS BANK | 2 | \$698,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF ADA | 1 | \$311,530.08 | 0% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 2 | \$659,675.21 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO | 1 | \$410,208.11 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$351,492.83 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 3 | \$881,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$423,415.84 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATL BANK OF MERIDIAN (MHC) | 1 | \$143,075.00 | 0% | 0 | \$0.00 |
| | CITY BANK | 1 | \$306,000.00 | 0% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$987,129.36 | 0.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$477,033.80 | 0.01% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO | 1 | \$232,671.71 | 0% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 9 | \$2,530,133.15 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 20 | \$5,991,656.47 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 10 | \$3,681,509.14 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 32 | \$9,829,667.36 | 0.16% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$236,498.00 | 0% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 12 | \$3,374,711.98 | 0.05% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION, A | 1 | \$239,625.00 | 0% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 2 | \$585,387.21 | 0.01% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$810,138.00 | 0.01% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 3 | \$1,064,270.00 | 0.02% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$220,202.99 | 0% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$448,521.91 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$369,367.04 | 0.01% | 0 | \$0.00 |
| | CMAC LENDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 2 | \$569,920.00 | 0.01% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 3 | \$633,246.42 | 0.01% | 0 | \$0.00 |
| | CNB BANK INC A STATE BANK | 2 | \$529,543.31 | 0.01% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$210,000.00 | 0% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 8 | \$2,833,458.08 | 0.04% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC, A | 1 | \$257,060.43 | 0% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 2 | \$662,074.21 | 0.01% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$225,560.00 | 0% | 0 | \$0.00 |
| | COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$229,000.00 | 0% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIF | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 2 | \$610,000.00 | 0.01% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 4 | \$1,319,000.00 | 0.02% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$591,800.00 | 0.01% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$276,591.92 | 0% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$490,545.84 | 0.01% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$286,504.72 | 0% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$351,492.83 | 0.01% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$260,873.58 | 0% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$490,579.88 | 0.01% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$366,660.00 | 0.01% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 2 | \$827,200.00 | 0.01% | 0 | \$0.00 |
| | COLSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$791,200.00 | 0.01% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 8 | \$2,554,198.13 | 0.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$295,991.64 | 0% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$211,601.44 | 0% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY | 1 | \$284,000.00 | 0% | 0 | \$0.00 |

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| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | COMMERCA HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$929,417.75 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANK | 2 | \$535,667.48 | 0.01% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 4 | \$1,435,448.85 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LTD | 1 | \$293,400.00 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$605,492.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$217,280.00 | 0% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 17 | \$5,454,985.99 | 0.09% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$145,321.09 | 0% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 15 | \$4,054,646.94 | 0.06% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI (MHC) DU | 1 | \$53,835.00 | 0% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FO | 1 | \$415,650.26 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 3 | \$1,043,592.74 | 0.02% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 3 | \$734,833.93 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 2 | \$771,915.63 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$262,021.93 | 0% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION | 1 | \$328,410.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLA | 1 | \$253,250.61 | 0% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$290,070.00 | 0% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 9 | \$2,604,874.50 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 5 | \$1,831,214.65 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$225,500.00 | 0% | 0 | \$0.00 |

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| | COMPASS MORTGAGE, INC | 5 | \$1,558,493.65 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$213,400.00 | 0% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$283,100.55 | 0% | 0 | \$0.00 |
| | CONNECTONE BANK | 1 | \$423,487.85 | 0.01% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 7 | \$2,337,700.00 | 0.04% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$261,980.35 | 0% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$466,000.00 | 0.01% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$750,061.25 | 0.01% | 0 | \$0.00 |
| | CONWAY FINANCIAL SERVICES, LLC | 1 | \$256,500.00 | 0% | 0 | \$0.00 |
| | CORE BANK | 3 | \$1,037,272.88 | 0.02% | 0 | \$0.00 |
| | CORE MORTGAGE SERVICES, LLC | 2 | \$453,600.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$517,459.26 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 3 | \$710,591.58 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$868,639.92 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$313,000.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM | 1 | \$329,500.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 2 | \$437,928.84 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL | 1 | \$112,000.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | \$236,250.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 2 | \$748,580.46 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 9 | \$2,659,425.75 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$219,000.00 | 0% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$523,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$199,900.00 | 0% | 0 | \$0.00 |

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| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$319,518.03 | 0.01% | 0 | \$0.00 |
| | CORONA MORTGAGE, LLC | 1 | \$573,163.50 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$264,000.00 | 0% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 7 | \$1,909,860.00 | 0.03% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$263,043.85 | 0% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,231,247.07 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG GROUP | 1 | \$269,003.78 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(FIRST AMERICAN BANK) | 1 | \$208,691.00 | 0% | 0 | \$0.00 |
| | CORRESPONDENT(GOOGAIN, INC) | 1 | \$519,000.00 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(TOWNEBANK) | 1 | \$243,287.13 | 0% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 4 | \$1,345,275.00 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$230,167.89 | 0% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$430,767.19 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 9 | \$2,480,935.75 | 0.04% | 0 | \$0.00 |
| | CORUM FINANCIAL SERVICES | 1 | \$274,855.20 | 0% | 0 | \$0.00 |
| | CORUM FINANCIAL SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$386,426.34 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$295,000.00 | 0% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$430,350.00 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$382,500.00 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$275,500.00 | 0% | 0 | \$0.00 |
| | COUNTRYSIDE BANK AN ILLINIOS CHARTERED BANK | 1 | \$407,000.00 | 0.01% | 0 | \$0.00 |
| | COUNTYBANK | 8 | \$2,387,466.68 | 0.04% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 2 | \$502,865.47 | 0.01% | 0 | \$0.00 |

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| | CREDIT UNION FINANCIAL SERVICES LLC | 1 | \$205,600.00 | 0% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$500,309.76 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$247,673.42 | 0% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$215,688.78 | 0% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC., A CORPORATION | 1 | \$265,500.00 | 0% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$1,053,628.01 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$441,000.00 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$369,478.68 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 5 | \$1,635,817.96 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,553,690.08 | 0.04% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$272,650.00 | 0% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$252,359.61 | 0% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 6 | \$2,570,887.57 | 0.04% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$299,460.00 | 0% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | \$704,850.00 | 0.01% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$535,268.38 | 0.01% | 0 | \$0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMA MORTGAGE A CALIFORNI | 1 | \$393,750.00 | 0.01% | 0 | \$0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 2 | \$1,252,000.00 | 0.02% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$234,767.44 | 0% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$446,380.00 | 0.01% | 0 | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$253,600.00 | 0% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |

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| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$216,640.00 | 0% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 2 | \$575,710.00 | 0.01% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK A STATE BANK | 2 | \$843,700.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$842,201.19 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$210,203.40 | 0% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 22 | \$6,081,505.47 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$311,125.00 | 0% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,330,042.09 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY. LLC | 1 | \$316,000.00 | 0% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 3 | \$1,014,940.00 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 3 | \$1,100,896.78 | 0.02% | 0 | \$0.00 |
| | DATAT MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$433,200.00 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$734,226.62 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 6 | \$1,880,432.96 | 0.03% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION | 3 | \$843,127.00 | 0.01% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 11 | \$3,416,866.11 | 0.05% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$194,500.00 | 0% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| | DEVON BANK A CORPORATION | 1 | \$415,413.86 | 0.01% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$257,000.00 | 0% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$121,082.95 | 0% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 19 | \$4,789,347.72 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 3 | \$1,270,790.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 7 | \$2,144,246.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 30 | \$8,732,575.14 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$720,957.23 | 0.01% | 0 | \$0.00 |

| | | | | | | |
|--|---|-----|-----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD LP | 2 | \$761,274.84 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,869,397.93 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$268,095.24 | 0% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$422,955.38 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$370,248.74 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORAT | 1 | \$215,100.00 | 0% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINIOS CORPORA | 1 | \$309,802.99 | 0% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$898,974.79 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 3 | \$705,720.85 | 0.01% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 2 | \$608,262.00 | 0.01% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$871,050.00 | 0.01% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$176,540.00 | 0% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 2 | \$708,695.71 | 0.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$297,350.00 | 0% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 3 | \$752,400.00 | 0.01% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC L LIMITED LIABILITY CORPORATION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON AN CORPORATION | 1 | \$230,555.00 | 0% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 32 | \$9,652,547.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$267,613.86 | 0% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$332,027.92 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 4 | \$1,420,722.44 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGES INC AN OREGAN CORPORATION | 1 | \$321,439.62 | 0.01% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 183 | \$60,924,845.35 | 0.96% | 0 | \$0.00 |
| | DL EVANS BANK AN IDAHO CORPORATION | 2 | \$656,789.00 | 0.01% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$184,750.80 | 0% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$422,855.64 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$248,820.77 | 0% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 8 | \$2,903,063.39 | 0.05% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION | 1 | \$358,767.00 | 0.01% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| | DRAKE BANK | 1 | \$366,255.98 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION | 1 | \$224,668.53 | 0% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 25 | \$7,537,780.60 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 30 | \$8,900,191.10 | 0.14% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 3 | \$1,019,537.92 | 0.02% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 3 | \$1,090,599.00 | 0.02% | 0 | \$0.00 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 5 | \$1,888,550.00 | 0.03% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 7 | \$2,004,486.65 | 0.03% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 3 | \$1,036,000.00 | 0.02% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$137,750.00 | 0% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$299,250.00 | 0% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$212,590.00 | 0% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC | 1 | \$460,500.00 | 0.01% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 2 | \$604,250.00 | 0.01% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$793,033.00 | 0.01% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$338,000.00 | 0.01% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 3 | \$1,357,500.00 | 0.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$311,147.67 | 0% | 0 | \$0.00 |
| | EAGLE HOME MOLTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$249,277.10 | 0% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,658,555.00 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 4 | \$1,524,862.78 | 0.02% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CORPORATION | 1 | \$559,111.81 | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,498,934.14 | 0.02% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$582,677.67 | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,290,587.89 | 0.02% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 2 | \$697,659.16 | 0.01% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 7 | \$2,350,383.07 | 0.04% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 2 | \$751,249.53 | 0.01% | 0 | \$0.00 |
| EAGLEBANK | 4 | \$1,191,144.43 | 0.02% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 6 | \$1,994,047.77 | 0.03% | 0 | \$0.00 |
| EAGLEBANK, A CORP | 1 | \$575,224.12 | 0.01% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 2 | \$778,867.89 | 0.01% | 0 | \$0.00 |
| EARNEST HOME LLC | 2 | \$521,613.86 | 0.01% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 2 | \$571,631.00 | 0.01% | 0 | \$0.00 |
| EAST CAMBRIDGE SAVINGS BANK | 2 | \$542,596.78 | 0.01% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$227,685.88 | 0% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 2 | \$774,528.57 | 0.01% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,620,688.18 | 0.03% | 0 | \$0.00 |
| ECOM MORTGAGE, INC | 1 | \$309,553.34 | 0% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 2 | \$502,902.40 | 0.01% | 0 | \$0.00 |
| EHOME LOAN ADVISORS, LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| EMC HOLDING LLC | 2 | \$760,350.00 | 0.01% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 3 | \$1,024,744.70 | 0.02% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 3 | \$1,168,148.23 | 0.02% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 4 | \$1,043,716.53 | 0.02% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 2 | \$619,450.00 | 0.01% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$239,077.52 | 0% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC | 1 | \$198,000.00 | 0% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$291,420.42 | 0% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$274,071.00 | 0% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST | 3 | \$993,717.31 | 0.02% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| ENTRUST FINANCIAL CORPORATION | 2 | \$847,587.86 | 0.01% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$330,011.83 | 0.01% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 4 | \$1,216,815.69 | 0.02% | 0 | \$0.00 | |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$277,400.00 | 0% | 0 | \$0.00 | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$560,266.51 | 0.01% | 0 | \$0.00 | |
| EQUITY BANK | 2 | \$534,606.89 | 0.01% | 0 | \$0.00 | |
| EQUITY NOW INC | 1 | \$309,572.91 | 0% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC | 4 | \$1,219,420.00 | 0.02% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,162,029.33 | 0.02% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,447.93 | 0% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$728,688.59 | 0.01% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE, LLC | 1 | \$221,600.00 | 0% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$381,000.00 | 0.01% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$726,455.71 | 0.01% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 18 | \$5,987,945.28 | 0.09% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$443,074.41 | 0.01% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 35 | \$11,721,094.72 | 0.19% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LLC | 1 | \$550,223.64 | 0.01% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,011,906.34 | 0.02% | 0 | \$0.00 | |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$334,900.00 | 0.01% | 0 | \$0.00 | |
| ETHOS LENDING, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 | |
| ETHOS LENDING, LLC | 29 | \$8,933,022.60 | 0.14% | 0 | \$0.00 | |
| EUREKA HOMESTEAD | 2 | \$665,420.98 | 0.01% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 3 | \$1,011,344.52 | 0.02% | 0 | \$0.00 | |
| EVERBANK | 12 | \$4,598,082.33 | 0.07% | 0 | \$0.00 | |
| EVERETT CO-OPERATIVE BANK | 1 | \$306,000.00 | 0% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC | 19 | \$6,258,918.01 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LEDING A TEXAS CORPORATI | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC D B A SUPREME LENDING | 1 | \$232,750.00 | 0% | 0 | \$0.00 | |
| | 33 | \$9,821,946.40 | 0.16% | 0 | \$0.00 | |

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|--|---|----|-----------------|-------|---|--------|
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | | | | | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$616,500.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 2 | \$571,450.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDIG A TEXAS CORPORATION | 1 | \$247,200.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$865,184.39 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 76 | \$21,872,903.55 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$257,600.00 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 6 | \$1,796,400.21 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$912,300.87 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$260,803.22 | 0% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 19 | \$6,021,674.47 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,451,054.84 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$205,709.75 | 0% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$829,869.24 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$299,577.30 | 0% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 10 | \$3,145,131.06 | 0.05% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 3 | \$1,050,071.66 | 0.02% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 7 | \$2,371,811.63 | 0.04% | 0 | \$0.00 |
| | EVE TETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$229,410.00 | 0% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 11 | \$3,118,088.21 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$265,633.52 | 0% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$586,000.00 | 0.01% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL# 01840963) | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT | 2 | \$508,600.00 | 0.01% | 0 | \$0.00 |
| EXECUTIVE HOME LENDING, LLC | 1 | \$210,650.00 | 0% | 0 | \$0.00 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$235,800.00 | 0% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| EZ FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$208,440.00 | 0% | 0 | \$0.00 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 5 | \$1,556,165.59 | 0.02% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 2 | \$666,749.88 | 0.01% | 0 | \$0.00 |
| F & M A BANKING CORPORATION | 1 | \$283,608.72 | 0% | 0 | \$0.00 |
| F & M BANK | 7 | \$2,110,666.39 | 0.03% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 11 | \$2,858,713.73 | 0.05% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$250,076.08 | 0% | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 1 | \$208,698.87 | 0% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$259,625.39 | 0% | 0 | \$0.00 |
| F AND B ACCQUITION GROUP, LLC | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$423,501.62 | 0.01% | 0 | \$0.00 |
| F AND M BANK | 1 | \$314,735.64 | 0% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$423,488.95 | 0.01% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 7 | \$2,410,664.99 | 0.04% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 13 | \$3,932,909.50 | 0.06% | 0 | \$0.00 |
| F&M BANK, A CORPORATION | 1 | \$289,591.40 | 0% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$279,920.00 | 0% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 2 | \$705,702.67 | 0.01% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 3 | \$795,211.69 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FAIRWAY ASSET CORPORATION | 3 | \$1,003,854.48 | 0.02% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$639,675.90 | 0.01% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A CORPORA | 1 | \$235,000.00 | 0% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$344,250.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$154,771.60 | 0% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,265,275.82 | 0.04% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 2 | \$501,076.99 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$289,750.00 | 0% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 8 | \$2,297,287.21 | 0.04% | 0 | \$0.00 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$203,200.00 | 0% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BE | 1 | \$282,610.10 | 0% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK | 1 | \$232,671.70 | 0% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$398,924.40 | 0.01% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$283,608.72 | 0% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$446,101.19 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK , A CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK | 1 | \$274,500.00 | 0% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 2 | \$550,513.22 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE , A DIV OF CAPS | 2 | \$489,560.59 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 2 | \$622,415.89 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 4 | \$1,120,495.27 | 0.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 3 | \$915,730.00 | 0.01% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | FC LENDING LTC | 1 | \$228,931.21 | 0% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP . A PENNSY | 1 | \$216,192.50 | 0% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$438,878.41 | 0.01% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$205,800.00 | 0% | 0 | \$0.00 |
| FEMBI MORTGAGE | 2 | \$760,895.72 | 0.01% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$282,600.00 | 0% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| FIBRE FEDERAL CREDIT UNION | 3 | \$728,037.28 | 0.01% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$219,000.00 | 0% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 2 | \$527,731.35 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK | 3 | \$883,664.40 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 7 | \$2,008,822.74 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$614,830.87 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$373,373.66 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$337,694.74 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$290,589.98 | 0% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$376,468.81 | 0.01% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC | 1 | \$518,700.00 | 0.01% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$300,507.44 | 0% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$397,873.69 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 4 | \$1,720,305.37 | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$521,264.51 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 2 | \$1,112,357.76 | 0.02% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$339,620.80 | 0.01% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$670,400.00 | 0.01% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | \$611,181.80 | 0.01% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC | 2 | \$536,743.17 | 0.01% | 0 | \$0.00 |
| FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$222,500.00 | 0% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$354,500.00 | 0.01% | 0 | \$0.00 |

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| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$208,250.00 | 0% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2 | \$458,940.61 | 0.01% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 5 | \$1,429,781.99 | 0.02% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 2 | \$545,268.14 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 4 | \$1,113,387.82 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 2 | \$489,311.36 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK A CHARTERED BANK | 2 | \$412,995.43 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$381,050.18 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPA | 5 | \$1,285,266.51 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA | 1 | \$221,694.14 | 0% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 3 | \$913,529.09 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 13 | \$3,508,129.90 | 0.06% | 0 | \$0.00 |
| FIRST BANK (DU) | 1 | \$173,875.12 | 0% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$754,797.29 | 0.01% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$234,676.23 | 0% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 3 | \$890,068.77 | 0.01% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$315,554.76 | 0% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 3 | \$942,170.34 | 0.01% | 0 | \$0.00 |
| FIRST BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$202,500.00 | 0% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$274,602.77 | 0% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$151,050.00 | 0% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 7 | \$1,989,043.28 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,137,750.00 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 14 | \$3,797,382.55 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$333,200.00 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$393,406.57 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, | 1 | \$295,034.97 | 0% | 0 | \$0.00 |

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| | A CORPORATION | | | | | |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 8 | \$2,654,126.60 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$1,215,416.48 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATIO | 1 | \$287,594.21 | 0% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$317,561.88 | 0.01% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 4 | \$990,210.00 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC | 3 | \$825,766.02 | 0.01% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$1,035,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP., A CORPORATION | 2 | \$699,245.39 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$514,055.06 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,346,992.86 | 0.04% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$525,876.62 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$329,923.40 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 18 | \$4,595,762.50 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,562,025.21 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$503,339.06 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$677,470.21 | 0.01% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 4 | \$1,242,860.00 | 0.02% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$278,400.00 | 0% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 5 | \$1,261,433.74 | 0.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$648,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 4 | \$821,722.36 | 0.01% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LLC | 1 | \$243,057.05 | 0% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION | 1 | \$282,900.00 | 0% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION DOING BUSINES | 1 | \$279,605.48 | 0% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$356,595.85 | 0.01% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$255,630.49 | 0% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 8 | \$2,190,981.87 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$273,520.00 | 0% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$663,700.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$1,477,953.33 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$236,965.65 | 0% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 9 | \$2,731,477.33 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$322,700.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 5 | \$1,513,439.06 | 0.02% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 3 | \$742,399.21 | 0.01% | 0 | \$0.00 |
| FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$322,400.00 | 0.01% | 0 | \$0.00 |
| FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$415,413.86 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 33 | \$9,853,487.70 | 0.16% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | \$1,060,000.00 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$814,573.44 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$441,155.73 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 2 | \$615,833.83 | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$953,248.53 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$959,960.00 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$635,349.63 | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$411,060.07 | 0.01% | 0 | \$0.00 |
| FIRST HOME BANK | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 6 | \$1,838,288.32 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$3,558,923.08 | 0.06% | 0 | \$0.00 |

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| | FIRST HOME MORTGAGE CORPORATION A COPORATION | 1 | \$239,600.00 | 0% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 29 | \$10,522,898.19 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$489,882.88 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 13 | \$5,351,807.56 | 0.08% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$312,075.00 | 0% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 2 | \$755,100.00 | 0.01% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 7 | \$1,838,152.92 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 8 | \$2,037,786.62 | 0.03% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$387,183.97 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,155,767.40 | 0.02% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$298,597.24 | 0% | 0 | \$0.00 |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$203,200.00 | 0% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$240,210.00 | 0% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 5 | \$1,656,221.10 | 0.03% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK A STATE BANK | 2 | \$574,473.32 | 0.01% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$451,523.54 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMAPNY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$219,690.02 | 0% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY L L C AN OKLAHOMA LIMITED LIABILITY C | 1 | \$321,269.77 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY L.L.C.AN OKLAHOMA LIMITED LIABILITY C | 1 | \$261,630.85 | 0% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$887,724.68 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL | 1 | \$303,340.84 | 0% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY CO | 1 | \$293,885.34 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC | 1 | \$306,882.20 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY | 1 | \$214,697.06 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$222,240.42 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY, A | 1 | \$386,973.99 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$423,002.44 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM AND COMPANY, AN O | 1 | \$243,656.20 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF ID | 1 | \$419,408.22 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$222,935.44 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC., DBA CUNNINGHAM + COMPANY, AN O | 1 | \$272,795.08 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP INC | 1 | \$211,200.00 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$620,000.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$716,216.38 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$238,156.36 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$271,616.75 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST A CORPORATION | 1 | \$203,949.10 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$343,900.54 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$223,604.50 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$552,765.22 | 0.01% | 0 | \$0.00 |
| | 1 | \$247,776.25 | 0% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | | | | | |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$284,000.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$244,800.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 4 | \$1,198,772.91 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$299,566.98 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$215,674.67 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$221,600.00 | 0% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 2 | \$533,435.52 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA | 1 | \$358,467.84 | 0.01% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$748,448.20 | 0.01% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$237,165.37 | 0% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$263,628.02 | 0% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,409,616.65 | 0.04% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABLITY COMPANY | 1 | \$287,809.90 | 0% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 5 | \$1,623,854.24 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$615,400.00 | 0.01% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 5 | \$1,482,112.51 | 0.02% | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 3 | \$671,486.51 | 0.01% | 0 | \$0.00 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$380,454.88 | 0.01% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 8 | \$2,591,853.53 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$942,527.39 | 0.01% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,553,085.00 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA LIMITED LIABIL | 1 | \$299,625.00 | 0% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION | 1 | \$315,574.41 | 0% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 25 | \$10,000,701.75 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$285,000.00 | 0% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$507,624.05 | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$186,069.02 | 0% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK | 6 | \$1,722,272.81 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 2 | \$587,588.98 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$311,151.04 | 0% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 3 | \$929,250.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$472,375.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$600,803.36 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$675,609.13 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK | 3 | \$990,405.01 | 0.02% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$256,500.00 | 0% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 2 | \$451,155.00 | 0.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$548,338.19 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC | 1 | \$209,700.00 | 0% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | \$262,753.65 | 0% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$614,974.47 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORAD | 1 | \$314,535.94 | 0% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING | 1 | \$244,654.80 | 0% | 0 | \$0.00 |

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| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$286,000.00 | 0% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$592,474.10 | 0.01% | 0 | \$0.00 |
| | FIRSTBANK | 9 | \$2,691,918.05 | 0.04% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 2 | \$557,638.18 | 0.01% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$213,400.00 | 0% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$560,621.07 | 0.01% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$236,446.96 | 0% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB | 1 | \$424,015.90 | 0.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$694,582.17 | 0.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 196 | \$56,246,275.59 | 0.89% | 1 | \$205,253.18 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$233,670.30 | 0% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$217,193.55 | 0% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$231,200.00 | 0% | 0 | \$0.00 |
| | FLINT COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$552,875.00 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 4 | \$1,208,224.22 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$202,207.71 | 0% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 2 | \$806,047.90 | 0.01% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 5 | \$1,544,955.52 | 0.02% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$276,591.92 | 0% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$774,120.00 | 0.01% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 13 | \$4,779,513.32 | 0.08% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$441,116.23 | 0.01% | 0 | \$0.00 |
| | FNB BANK A BANKING CORPORATION | 1 | \$268,629.39 | 0% | 0 | \$0.00 |
| | FNBT DBA FIRST COMMUNITY MORTGAGE | 1 | \$218,122.94 | 0% | 0 | \$0.00 |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | FORTUNE FINANCIAL INC | 1 | \$417,384.20 | 0.01% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 9 | \$3,036,862.11 | 0.05% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$207,100.00 | 0% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,750.00 | 0% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$422,292.92 | 0.01% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$281,508.00 | 0% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 312 | \$91,115,067.60 | 1.44% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 3 | \$493,637.95 | 0.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 3 | \$939,600.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$295,902.49 | 0% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$182,057.81 | 0% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 15 | \$4,324,334.91 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 14 | \$4,431,538.59 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$307,500.00 | 0% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 3 | \$679,404.53 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - NJ | 3 | \$872,378.52 | 0.01% | 0 | \$0.00 |
| | FREMONT BANK | 72 | \$22,528,401.00 | 0.36% | 0 | \$0.00 |
| | FRONTIER BANK | 2 | \$599,469.65 | 0.01% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 3 | \$951,022.79 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 10 | \$3,309,560.03 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 21 | \$6,664,131.84 | 0.11% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBS LEGACY MUTUAL | 1 | \$414,459.23 | 0.01% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--|--|----|----------------|-------|---|--------|
| | GARDNER FINANCIAL SERVICES, LTD | 2 | \$846,322.85 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,438.29 | 0.01% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$220,400.00 | 0% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$283,065.57 | 0% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 4 | \$1,347,794.22 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$404,466.67 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,038,500.00 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$1,155,163.71 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 10 | \$3,951,848.60 | 0.06% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$660,924.47 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL ,LLC A AN ARIZONA LIMITED LIABILITY | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 2 | \$476,000.00 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZON LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,493,460.00 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC.AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 4 | \$958,763.00 | 0.02% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$843,784.46 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 1 | \$287,566.23 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 10 | \$3,538,371.45 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$323,533.17 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY | 1 | \$494,270.77 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | COMPAN | | | | | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITED COMP | 1 | \$193,562.18 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 14 | \$4,234,115.69 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN | 1 | \$321,316.60 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 33 | \$10,648,104.04 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$907,094.98 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGI | 1 | \$290,703.54 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 3 | \$987,999.16 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITY LIABILITY COMP | 1 | \$224,675.82 | 0% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$360,741.00 | 0.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 6 | \$1,670,575.00 | 0.03% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMNPANY | 1 | \$293,176.98 | 0% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,400.00 | 0% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP | 1 | \$230,567.31 | 0% | 0 | \$0.00 |
| | GEROGGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$520,000.00 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$411,573.18 | 0.01% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$227,050.00 | 0% | 0 | \$0.00 |
| | GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,189,500.00 | 0.02% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 3 | \$1,096,000.00 | 0.02% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 3 | \$860,119.02 | 0.01% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC A LLC | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | GLACIER BANK | 4 | \$1,115,111.59 | 0.02% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 2 | \$617,336.19 | 0.01% | 0 | \$0.00 |
| | GLACIER BANK, A CORPORATION | 1 | \$252,000.00 | 0% | 0 | \$0.00 |
| | | 4 | \$1,251,022.04 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | | | | | |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 8 | \$2,216,445.00 | 0.04% | 0 | \$0.00 |
| | GLOBAL BANCORP | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 6 | \$1,654,478.42 | 0.03% | 0 | \$0.00 |
| | GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$500,400.00 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 10 | \$2,688,660.87 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIBILITY COMPAN | 1 | \$245,600.00 | 0% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$1,296,004.47 | 0.02% | 0 | \$0.00 |
| | GOLD COAST BANK | 5 | \$1,803,903.59 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 15 | \$4,491,338.29 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON | 1 | \$242,500.00 | 0% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 14 | \$4,932,415.26 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFIORNIA CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 11 | \$4,012,850.00 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A | 2 | \$536,150.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 2 | \$509,750.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$204,670.00 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP, A CA | 1 | \$601,106.87 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 23 | \$7,924,288.25 | 0.13% | 0 | \$0.00 |
| | | 1 | \$335,085.62 | 0.01% | 0 | \$0.00 |

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| | GOLDEN EMPIRE MORTGAGE, INC. DBA CI | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C | 1 | \$218,205.67 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$527,687.34 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE | 1 | \$264,634.90 | 0% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C | 1 | \$362,790.19 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A | 2 | \$1,246,447.32 | 0.02% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 10 | \$3,084,580.78 | 0.05% | 0 | \$0.00 |
| | GOLDWATER BANK N.A | 1 | \$315,000.00 | 0% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$332,799.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC DBA MAXREAL | 1 | \$593,181.62 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$185,000.00 | 0% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,467,864.46 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC | 5 | \$1,719,500.00 | 0.03% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORAITON | 1 | \$298,846.91 | 0% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 3 | \$996,000.00 | 0.02% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | GRAND SAVING BANK | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 2 | \$519,300.00 | 0.01% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$531,330.67 | 0.01% | 0 | \$0.00 |
| | GRANITE BANK, A STATE CHARTERED BANK | 1 | \$280,155.00 | 0% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$305,938.51 | 0% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$235,200.00 | 0% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$262,785.00 | 0% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,285,000.00 | 0.02% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$268,200.00 | 0% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION A CREDIT UNION | 1 | \$400,500.00 | 0.01% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$548,490.42 | 0.01% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$242,990.00 | 0% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$239,661.84 | 0% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 3 | \$739,250.00 | 0.01% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 2 | \$293,910.00 | 0% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$467,302.72 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 12 | \$3,867,900.00 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$1,023,215.00 | 0.02% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 2 | \$508,091.32 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 2 | \$443,599.17 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$1,135,045.44 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$949,334.24 | 0.01% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 3 | \$1,386,890.53 | 0.02% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$209,000.00 | 0% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$261,900.00 | 0% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$501,967.50 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$812,927.04 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A CORPORATION | 1 | \$336,381.41 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$561,082.88 | 0.01% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 4 | \$1,552,600.00 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 2 | \$491,631.20 | 0.01% | 0 | \$0.00 |
| | | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 |

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| | GROUP ONE MORTGAGE, INC A CORPORATION | | | | | |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$235,659.97 | 0% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$384,461.57 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 4 | \$1,144,832.36 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 4 | \$1,215,833.91 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$310,500.00 | 0% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | \$805,040.08 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE | 1 | \$208,737.05 | 0% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 51 | \$17,012,017.07 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC ., A DELAWARE CORPORATION | 1 | \$223,716.70 | 0% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 9 | \$2,855,278.77 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATON | 1 | \$222,300.00 | 0% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 3 | \$1,056,039.23 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 7 | \$2,324,655.66 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 137 | \$43,688,623.73 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$231,872.49 | 0% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$232,800.00 | 0% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$126,819.61 | 0% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 8 | \$2,482,368.17 | 0.04% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$764,295.72 | 0.01% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 12 | \$3,577,767.76 | 0.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$306,167.60 | 0% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 13 | \$3,524,028.22 | 0.06% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$256,059.62 | 0% | 0 | \$0.00 |
| | GURANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$207,933.93 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GVC MORTGAGE, INC., A CORPORATION | 2 | \$454,259.05 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$1,452,698.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$456,201.79 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$274,550.00 | 0% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 9 | \$2,613,723.93 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO | 1 | \$391,435.20 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 2 | \$668,520.31 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORID | 1 | \$280,832.70 | 0% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 4 | \$1,234,595.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$115,000.00 | 0% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 7 | \$1,762,224.70 | 0.03% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$327,558.17 | 0.01% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 12 | \$3,536,825.00 | 0.06% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 2 | \$591,550.00 | 0.01% | 0 | \$0.00 |
| | HAPPY STATE BANK | 2 | \$508,777.84 | 0.01% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 3 | \$854,628.01 | 0.01% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$321,515.02 | 0.01% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$595,197.18 | 0.01% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$319,538.94 | 0.01% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL FEDERAL CREDIT UNION, A FEDERAL CREDIT | 1 | \$276,582.79 | 0% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$263,618.95 | 0% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$195,800.00 | 0% | 0 | \$0.00 |
| | HERITAGE BANK | 4 | \$1,335,573.61 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA STATE CHARTERED BANK | 1 | \$231,200.00 | 0% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$721,100.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 2 | \$747,100.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIIMITED LIABILITY PART | 1 | \$223,248.00 | 0% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 26 | \$7,056,715.22 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILTY PARTNE | 1 | \$273,125.00 | 0% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIMITED LIABILI | 1 | \$200,700.00 | 0% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 12 | \$3,617,992.00 | 0.06% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$422,379.93 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., ALIMITED LIABILITY PAR | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTLAL MORTGAGE LTD, A LIMITED LIABLITY PARTN | 1 | \$312,000.00 | 0% | 0 | \$0.00 |
| | HIGHLANDS STATE BANK A STATE BANK | 1 | \$423,750.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$292,000.00 | 0% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 3 | \$1,019,003.88 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 3 | \$1,297,000.00 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$265,600.00 | 0% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$227,171.81 | 0% | 0 | \$0.00 |
| | HOME AMERICA LENDING CORP | 2 | \$539,589.37 | 0.01% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$374,117.00 | 0.01% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 9 | \$2,990,266.47 | 0.05% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$235,500.00 | 0% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$407,320.89 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$422,776.15 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$304,559.77 | 0% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$223,435.24 | 0% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 2 | \$672,639.79 | 0.01% | 0 | \$0.00 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$220,000.00 | 0% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 1 | \$263,611.07 | 0% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 3 | \$864,975.81 | 0.01% | 0 | \$0.00 |
| | HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$226,000.00 | 0% | 0 | \$0.00 |
| | HOME LOAN SOLUTIONS | 1 | \$277,000.00 | 0% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION | 1 | \$359,500.00 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE LLC, DBA EQUITY MORTGAGE GROUP | 1 | \$244,762.32 | 0% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | \$746,261.01 | 0.01% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$394,730.41 | 0.01% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$1,026,550.00 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$262,512.70 | 0% | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$446,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 3 | \$1,101,518.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,410,943.38 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 6 | \$1,933,456.40 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,402,460.23 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION,A | 1 | \$269,943.89 | 0% | 0 | \$0.00 |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 2 | \$668,926.09 | 0.01% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 3 | \$916,710.48 | 0.01% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 2 | \$447,239.44 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED | 1 | \$363,000.00 | 0.01% | 0 | \$0.00 |

| | LIABI | | | | | |
|--|--|----|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC A AN ARIZONA LIMITED LIAB | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 27 | \$6,838,691.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI | 1 | \$204,250.00 | 0% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$921,560.56 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$507,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$1,024,602.90 | 0.02% | 0 | \$0.00 |
| | HOMEPATH LENDING INC | 4 | \$1,814,449.71 | 0.03% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$177,743.08 | 0% | 0 | \$0.00 |
| | HOMEPLACE LOANS LLC | 1 | \$350,897.78 | 0.01% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$620,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$418,265.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$208,000.00 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 32 | \$9,242,167.85 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILTY COMPANY | 1 | \$245,250.00 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 3 | \$821,905.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDLNA REALTY MORTGAGE A LIMIT | 1 | \$210,400.00 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$231,000.00 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE | 1 | \$327,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 15 | \$4,341,152.69 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A | 2 | \$704,100.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | LIMITED | | | | | |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$349,600.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 7 | \$2,152,576.65 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,472,603.14 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$249,947.39 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA | 1 | \$278,606.89 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$280,844.77 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE | 1 | \$524,292.81 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,160,470.71 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$500,576.96 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$499,500.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$263,200.00 | 0% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 7 | \$3,015,486.93 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 20 | \$5,427,805.73 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$205,965.84 | 0% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER | 1 | \$302,911.99 | 0% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$592,340.00 | 0.01% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 5 | \$1,503,742.68 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$422,400.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORP | 1 | \$356,688.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 14 | \$3,921,356.01 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$541,145.00 | 0.01% | 0 | \$0.00 |
| | | 4 | \$1,129,836.42 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | HOMESTAR FINANCIAL CORPORATION | | | | | |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$315,000.00 | 0% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$498,400.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL GROUP USA, LLC | 1 | \$488,750.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 11 | \$2,999,389.11 | 0.05% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,875.88 | 0% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$268,005.25 | 0% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPOATI | 1 | \$247,391.31 | 0% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$327,527.41 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$395,403.56 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$95,254.54 | 0% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$262,636.05 | 0% | 0 | \$0.00 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$361,854.17 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$225,600.00 | 0% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$894,299.66 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 3 | \$935,843.74 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MTG CORPORATION | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 76 | \$18,370,342.47 | 0.29% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$319,464.00 | 0.01% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$936,179.07 | 0.01% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWALI CORPORTION | 1 | \$255,655.16 | 0% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 4 | \$1,176,190.23 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK | 5 | \$1,384,164.36 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$465,992.48 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$300,667.75 | 0% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 2 | \$603,567.52 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 15 | \$4,201,028.11 | 0.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 2 | \$225,296.11 | 0% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$645,920.08 | 0.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 3 | \$702,193.70 | 0.01% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 4 | \$1,184,720.48 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 7 | \$2,050,866.41 | 0.03% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$332,010.16 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$422,750.00 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 3 | \$978,000.00 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 3 | \$688,030.92 | 0.01% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 10 | \$3,108,459.70 | 0.05% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$107,379.41 | 0% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$309,553.34 | 0% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$301,075.18 | 0% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 2 | \$642,000.00 | 0.01% | 0 | \$0.00 |
| | ICON CREDIT UNION, CREDIT UNION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$270,359.90 | 0% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$238,855.35 | 0% | 0 | \$0.00 |
| | IDEAL HOME LOANS ,LLC, A COLORADO L | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 0% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 8 | \$2,085,819.63 | 0.03% | 0 | \$0.00 |
| | | 1 | \$215,260.80 | 0% | 0 | \$0.00 |

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| | IDEAL HOME LOANS, LLC, A COLRADO LIMITED LIABILITY COMPANY | | | | | |
| | INDEPENDENT BANK | 17 | \$4,927,773.66 | 0.08% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 2 | \$627,000.00 | 0.01% | 0 | \$0.00 |
| | INDEPENTDENT BANK | 1 | \$331,500.00 | 0.01% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 3 | \$703,751.21 | 0.01% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 3 | \$927,642.69 | 0.01% | 0 | \$0.00 |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTED BANK | 1 | \$453,245.42 | 0.01% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$315,250.00 | 0% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 2 | \$518,350.00 | 0.01% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 3 | \$727,233.61 | 0.01% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$248,000.00 | 0% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 3 | \$712,849.74 | 0.01% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 3 | \$944,986.27 | 0.01% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$508,625.00 | 0.01% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 3 | \$884,289.00 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$898,069.91 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 16 | \$4,672,949.09 | 0.07% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$423,750.00 | 0.01% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC | 1 | \$238,689.00 | 0% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 2 | \$676,010.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$310,500.00 | 0% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$550,093.01 | 0.01% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$255,415.63 | 0% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 9 | \$2,600,686.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,131.87 | 0% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$243,000.00 | 0% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE | 3 | \$630,040.92 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION OF TEXAS | | | | | |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$203,725.21 | 0% | 0 | \$0.00 |
| | INTERBANK | 1 | \$295,782.66 | 0% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$351,481.44 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 8 | \$4,226,999.87 | 0.07% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$283,590.81 | 0% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$208,800.00 | 0% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 4 | \$1,160,724.04 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$225,250.00 | 0% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$561,372.31 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$253,132.92 | 0% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 4 | \$839,670.97 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$278,871.31 | 0% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$199,595.00 | 0% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 8 | \$1,980,305.00 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$160,410.70 | 0% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$206,100.00 | 0% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 2 | \$691,710.41 | 0.01% | 0 | \$0.00 |
| | INTERLINE MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$329,800.00 | 0.01% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$306,375.00 | 0% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS | 1 | \$475,000.00 | 0.01% | 0 | \$0.00 |

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| | A CAL | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$395,500.00 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$209,000.00 | 0% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$623,000.00 | 0.01% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$379,600.00 | 0.01% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 3 | \$969,506.48 | 0.02% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$283,401.11 | 0% | 0 | \$0.00 |
| | IRON FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 2 | \$538,750.00 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$263,000.00 | 0% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$406,118.59 | 0.01% | 0 | \$0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 3 | \$731,500.00 | 0.01% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 4 | \$1,512,428.21 | 0.02% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 3 | \$1,229,677.79 | 0.02% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0% | 0 | \$0.00 |
| | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 12 | \$3,833,264.88 | 0.06% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$399,423.67 | 0.01% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$177,485.64 | 0% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC | 1 | \$358,500.00 | 0.01% | 0 | \$0.00 |
| | JD BANK | 5 | \$1,583,751.30 | 0.03% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 7 | \$2,185,834.23 | 0.03% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$517,688.32 | 0.01% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$331,499.96 | 0.01% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,581,170.36 | 0.02% | 0 | \$0.00 |

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| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$708,699.00 | 0.01% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 7 | \$2,210,905.00 | 0.03% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$253,600.00 | 0% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$790,998.00 | 0.01% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,188,358.17 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$210,419.00 | 0% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4 | \$1,161,200.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$440,500.17 | 0.01% | 0 | \$0.00 |
| | JMAC LENDING, INC | 26 | \$8,438,285.23 | 0.13% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$417,923.42 | 0.01% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$616,454.02 | 0.01% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 9 | \$3,071,181.59 | 0.05% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$831,543.72 | 0.01% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 2 | \$839,300.00 | 0.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 462 | \$138,431,033.40 | 2.19% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$247,000.00 | 0% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 2 | \$676,500.00 | 0.01% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 8 | \$2,436,900.00 | 0.04% | 0 | \$0.00 |
| | K & B CAPTIAL CORP, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,269,934.21 | 0.02% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 4 | \$1,350,220.82 | 0.02% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$231,650.00 | 0% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 3 | \$1,063,702.67 | 0.02% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMTED LIABILITY COMP | 1 | \$287,585.04 | 0% | 0 | \$0.00 |
| | | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | | | | | |
| | KBHS HOME LOAN, LLC | 1 | \$378,712.52 | 0.01% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 21 | \$5,515,841.03 | 0.09% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 4 | \$1,124,000.00 | 0.02% | 0 | \$0.00 |
| | KELLER MORTGAGE LLC | 2 | \$507,909.40 | 0.01% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC | 1 | \$410,300.00 | 0.01% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 6 | \$2,042,535.66 | 0.03% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1 | \$214,683.26 | 0% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$210,900.00 | 0% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 2 | \$407,146.27 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$207,000.00 | 0% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$301,964.30 | 0% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 7 | \$2,006,737.04 | 0.03% | 0 | \$0.00 |
| | KEYSTONE FINDING INC A DELAWARE COR | 1 | \$297,560.98 | 0% | 0 | \$0.00 |
| | KEYSTONE FUDNING, INC | 1 | \$408,975.00 | 0.01% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC | 1 | \$404,415.43 | 0.01% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC., A DELAWARE C | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 3 | \$834,795.94 | 0.01% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC A TENNESSEE LIMITED LIABILITY CO | 1 | \$239,661.84 | 0% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$222,819.30 | 0% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$551,444.42 | 0.01% | 0 | \$0.00 |
| | KIRKPATRICK BANK, OKLAHOMA BANKING | 1 | \$399,397.54 | 0.01% | 0 | \$0.00 |
| | KISH BANK, STATE CHARTERED BANK | 1 | \$303,900.00 | 0% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$262,400.00 | 0% | 0 | \$0.00 |
| | KLEINBANK | 4 | \$890,185.15 | 0.01% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$457,831.69 | 0.01% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$659,611.77 | 0.01% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 3 | \$1,089,811.18 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | KWIK MORTGAGE CORPORATION | 1 | \$314,900.00 | 0% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,567,450.00 | 0.02% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 4 | \$1,848,300.65 | 0.03% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$587,133.76 | 0.01% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$380,163.60 | 0.01% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$591,165.87 | 0.01% | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$503,570.00 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$328,225.97 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$252,351.85 | 0% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$266,800.00 | 0% | 0 | \$0.00 |
| | LAKELAND BANK | 2 | \$680,000.00 | 0.01% | 0 | \$0.00 |
| | LAKESIDE BANK | 2 | \$697,062.52 | 0.01% | 0 | \$0.00 |
| | LAKEVIEW BANK | 2 | \$527,503.04 | 0.01% | 0 | \$0.00 |
| | LAKEVIEW COMMUNITY CAPITAL, LLC | 1 | \$378,950.00 | 0.01% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 36 | \$11,162,493.00 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$993,140.00 | 0.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$978,475.54 | 0.02% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 2 | \$734,356.97 | 0.01% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$186,400.00 | 0% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 2 | \$550,800.00 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, N.A | 6 | \$1,929,471.22 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 2 | \$978,982.37 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 11 | \$3,808,015.37 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, NA | 22 | \$7,758,760.00 | 0.12% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 2 | \$686,650.00 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$818,160.13 | 0.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 25 | \$7,440,744.86 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$1,457,275.44 | 0.02% | 0 | \$0.00 |

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| | LEGACY BANK | 2 | \$446,334.20 | 0.01% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 14 | \$4,092,754.37 | 0.06% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 3 | \$808,500.00 | 0.01% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 2 | \$522,230.67 | 0.01% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, ACORPORATION | 1 | \$278,229.87 | 0% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$299,134.06 | 0% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,491,123.81 | 0.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILTY COMPANY | 1 | \$355,219.00 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,276,973.57 | 0.05% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$1,629,533.00 | 0.03% | 0 | \$0.00 |
| | LEND A INC | 3 | \$1,218,000.00 | 0.02% | 0 | \$0.00 |
| | LEND A, INC | 3 | \$1,045,500.00 | 0.02% | 0 | \$0.00 |
| | LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$271,400.00 | 0% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORAITON | 1 | \$245,000.00 | 0% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 21 | \$6,018,350.00 | 0.1% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 9 | \$2,828,561.81 | 0.04% | 0 | \$0.00 |
| | LENDERFL INC A CALIFORNIA CORPORATION | 3 | \$890,400.00 | 0.01% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$614,333.18 | 0.01% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 2 | \$432,000.00 | 0.01% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 2 | \$479,000.00 | 0.01% | 0 | \$0.00 |
| | LENDUSA LLC | 16 | \$4,993,836.53 | 0.08% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 15 | \$3,846,430.00 | 0.06% | 0 | \$0.00 |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 22 | \$7,519,000.00 | 0.12% | 0 | \$0.00 |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABLITY COMPANY | 1 | \$315,000.00 | 0% | 0 | \$0.00 |
| | LENDUSA LLC-MORTGAGE FINANCIAL | 3 | \$1,128,700.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$724,062.50 | 0.01% | 0 | \$0.00 |

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| | LENDUSA LLC-REGENCY MORTGAGE | | | | | |
| | LENDUSA MORTGAGE, DBA MORTGAGE FINANCIAL | 1 | \$319,538.94 | 0.01% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC | 2 | \$768,949.86 | 0.01% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 2 | \$682,453.73 | 0.01% | 0 | \$0.00 |
| | LENDUSA, LLC | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAE | 1 | \$274,803.48 | 0% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 3 | \$732,871.85 | 0.01% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,124,091.64 | 0.02% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 6 | \$2,128,553.51 | 0.03% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,354,282.92 | 0.02% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LLC | 2 | \$704,039.66 | 0.01% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 16 | \$6,239,188.70 | 0.1% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LLMITED LIABILITY COMPANY | 1 | \$355,770.13 | 0.01% | 0 | \$0.00 |
| | LENDUSA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$778,645.99 | 0.01% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$632,600.00 | 0.01% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$785,188.42 | 0.01% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE CHARTERED BANK | 2 | \$503,955.71 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 10 | \$2,620,387.44 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$719,884.25 | 0.01% | 0 | \$0.00 |
| | LIBERTY BRIDGE FINANCIAL | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$513,505.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 3 | \$913,200.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$1,012,938.44 | 0.02% | 0 | \$0.00 |
| | | 1 | \$423,488.95 | 0.01% | 0 | \$0.00 |

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| | LIBERTY HOME LOANS, LLC A COLORADO LLC | | | | | |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$227,692.88 | 0% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$581,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$322,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 2 | \$810,949.44 | 0.01% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 6 | \$1,860,127.05 | 0.03% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$218,877.07 | 0% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 2 | \$256,884.86 | 0% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | LITTLE ROCK MORTGAGE CORPORAITON A CORPORATION | 1 | \$220,189.32 | 0% | 0 | \$0.00 |
| | LMC HOME LOANS | 12 | \$3,433,244.00 | 0.05% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 4 | \$1,033,102.26 | 0.02% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC.;, A WASHINGTON CORPORATIO | 1 | \$238,354.95 | 0% | 0 | \$0.00 |
| | LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATI | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 2 | \$460,000.00 | 0.01% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK B | 1 | \$286,750.00 | 0% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$377,150.00 | 0.01% | 0 | \$0.00 |
| | LOAN SIMPIE INC A CORPORATION | 1 | \$274,500.00 | 0% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 3 | \$709,007.21 | 0.01% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 7 | \$2,692,616.55 | 0.04% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$510,300.00 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 866 | \$253,297,874.02 | 4% | 1 | \$188,534.38 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$347,200.00 | 0.01% | 0 | \$0.00 |
| | | 8 | \$2,551,131.19 | 0.04% | 0 | \$0.00 |

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| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION | 1 | \$306,800.00 | 0% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$258,000.00 | 0% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIABILIT | 1 | \$279,769.03 | 0% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 18 | \$5,652,480.63 | 0.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 4 | \$1,220,033.26 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | 1 | \$310,500.00 | 0% | 0 | \$0.00 |
| | LOANSTAR HOMES LOANS LLC DBA LOANSTAR LENDING A LIMITED LIAB | 1 | \$283,500.00 | 0% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$250,400.00 | 0% | 0 | \$0.00 |
| | LOW VA RATES LLC | 1 | \$335,526.58 | 0.01% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 3 | \$926,679.83 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$357,234.55 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 3 | \$710,738.08 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$386,454.72 | 0.01% | 0 | \$0.00 |
| | LT GROUP INC. DBA EAST STAR MORTGAGE | 1 | \$269,610.98 | 0% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$719,673.52 | 0.01% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,449,203.79 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$879,956.24 | 0.01% | 0 | \$0.00 |
| | LYC MORTGAGE, LLC | 1 | \$332,170.00 | 0.01% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,000.00 | 0.01% | 0 | \$0.00 |
| | M AND T BANK | 4 | \$1,455,653.38 | 0.02% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 2 | \$491,614.24 | 0.01% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$422,820.49 | 0.01% | 0 | \$0.00 |
| | M&T BANK | 2 | \$517,122.68 | 0.01% | 0 | \$0.00 |
| | M&T BANK, A CORPORATION | 1 | \$235,333.82 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | M+T BANK A CORPORATION | 2 | \$763,469.78 | 0.01% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$798,036.23 | 0.01% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 3 | \$707,920.00 | 0.01% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 2 | \$733,471.72 | 0.01% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 4 | \$1,240,791.95 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$200,444.17 | 0% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$359,492.76 | 0.01% | 0 | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| | MAIN STREET BANK | 3 | \$845,403.11 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$424,334.12 | 0.01% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 2 | \$599,250.00 | 0.01% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$636,150.00 | 0.01% | 0 | \$0.00 |
| | MANGUMMORTGAGE, INC DBA PACIFIC HOME LOANS | 1 | \$511,262.30 | 0.01% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$401,250.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 17 | \$4,881,190.08 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATOIN | 1 | \$233,000.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 2 | \$480,000.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 4 | \$891,270.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI | 1 | \$276,232.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$224,070.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, LIMITED LIABILIT | 1 | \$270,000.00 | 0% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY CO | 1 | \$258,812.00 | 0% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$838,800.00 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$598,055.87 | 0.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY CORPOR | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | MANN NORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$293,274.00 | 0% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$530,800.00 | 0.01% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION | 1 | \$250,646.34 | 0% | 0 | \$0.00 |
| | MARK 1 REAL ESTATES, INC | 1 | \$487,988.01 | 0.01% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$553,600.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 4 | \$1,121,000.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 14 | \$3,569,992.07 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 19 | \$5,665,538.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 5 | \$1,120,488.68 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 5 | \$1,409,184.41 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 10 | \$2,873,188.39 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMIATED LIABILITY COMPA | 1 | \$241,666.59 | 0% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$664,250.00 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$261,688.76 | 0% | 0 | \$0.00 |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$511,616.96 | 0.01% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO | 1 | \$212,000.00 | 0% | 0 | \$0.00 |

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| | MAS ASSOCIATES, LLC D/B/A EQUITY MO | 1 | \$202,720.32 | 0% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY M | 1 | \$311,279.74 | 0% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,188,981.36 | 0.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION NA CALIFORNIA CORPORATIO | 1 | \$600,000.00 | 0.01% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$205,000.00 | 0% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATON A CALIFORNIA CORPORATION | 1 | \$220,300.00 | 0% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 2 | \$846,325.00 | 0.01% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,290,097.00 | 0.02% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 4 | \$1,010,679.89 | 0.02% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,007,100.93 | 0.02% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$153,548.16 | 0% | 0 | \$0.00 |
| | MAXIMOS REALTY, INC./ DBA MAXIMOS LENDING, A CALIFORNIA CORP | 1 | \$318,750.00 | 0.01% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$333,514.66 | 0.01% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 142 | \$45,862,608.25 | 0.72% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$69,012.57 | 0% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | MC JAB, INC | 1 | \$252,200.00 | 0% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 3 | \$835,227.83 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$892,886.50 | 0.01% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$3,274,305.08 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,528,323.21 | 0.04% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 7 | \$1,879,705.48 | 0.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 2 | \$618,800.00 | 0.01% | 0 | \$0.00 |
| | MCTYGUE GROUP INC | 2 | \$1,021,542.05 | 0.02% | 0 | \$0.00 |
| | | 1 | \$460,750.00 | 0.01% | 0 | \$0.00 |

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| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | | | | | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$634,433.07 | 0.01% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$188,877.47 | 0% | 0 | \$0.00 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 2 | \$549,327.78 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$419,000.00 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 24 | \$7,618,877.21 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$1,197,168.70 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,815,855.82 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$510,000.00 | 0.01% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CLF #6 | 1 | \$460,700.00 | 0.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,422,605.60 | 0.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 4 | \$1,484,527.32 | 0.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 9 | \$2,436,679.95 | 0.04% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$270,342.20 | 0% | 0 | \$0.00 |
| | MEMBERS 1 ST FEDERAL CREDIT UNION | 1 | \$218,076.00 | 0% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$545,713.43 | 0.01% | 0 | \$0.00 |
| | MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI | 1 | \$312,340.00 | 0% | 0 | \$0.00 |
| | MERIDAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 6 | \$1,832,654.19 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$250,737.57 | 0% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$675,200.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$847,058.04 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 18 | \$5,803,077.06 | 0.09% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$374,250.00 | 0.01% | 0 | \$0.00 |
| MERU LENDING LLC | 1 | \$396,215.43 | 0.01% | 0 | \$0.00 |
| METRO BANK | 1 | \$227,905.00 | 0% | 0 | \$0.00 |
| METRO LENDING SERVICES | 1 | \$496,189.14 | 0.01% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| METROPLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$211,707.92 | 0% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$557,491.30 | 0.01% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$405,427.95 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT | 1 | \$374,400.00 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 2 | \$691,139.20 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH | 1 | \$255,631.15 | 0% | 0 | \$0.00 |
| MID PENN BANK | 2 | \$653,653.58 | 0.01% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$457,000.00 | 0.01% | 0 | \$0.00 |
| MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$399,423.67 | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$231,920.00 | 0% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$306,795.00 | 0% | 0 | \$0.00 |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$231,300.00 | 0% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$189,150.00 | 0% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$295,554.18 | 0% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 2 | \$439,000.00 | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE | 1 | \$587,500.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 6 | \$1,782,558.19 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$569,582.16 | 0.01% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$275,603.26 | 0% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 5 | \$1,422,767.91 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$376,432.18 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$584,250.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$199,780.74 | 0% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$2,191,413.14 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$546,736.67 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGATE LLC A LIMITED LIABILITY COMPANY | 1 | \$401,211.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MTG. LLC | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 6 | \$1,493,390.45 | 0.02% | 0 | \$0.00 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$276,600.89 | 0% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 3 | \$731,131.41 | 0.01% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 4 | \$1,078,709.00 | 0.02% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 4 | \$871,165.04 | 0.01% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$211,000.00 | 0% | 0 | \$0.00 |
| MILEND, INC | 1 | \$274,500.00 | 0% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$362,942.00 | 0.01% | 0 | \$0.00 |
| MILEND, INC, A GEORGIA CORPORATION | 1 | \$406,000.00 | 0.01% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$364,474.10 | 0.01% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$379,452.49 | 0.01% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIAN CORPORATION | 1 | \$262,000.00 | 0% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$379,200.00 | 0.01% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE | 1 | \$398,650.00 | 0.01% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$382,500.00 | 0.01% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC | 4 | \$1,511,200.00 | 0.02% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC | 2 | \$725,273.25 | 0.01% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 2 | \$560,150.00 | 0.01% | 0 | \$0.00 |

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| | MILLENNIUM FINANCIAL GROUP, INC DBA | 2 | \$508,181.43 | 0.01% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC DBA MLEND A CORPORATION | 1 | \$267,822.11 | 0% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$305,119.48 | 0% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$270,626.63 | 0% | 0 | \$0.00 |
| | MINNESOTA RESIDENTIAL MORTGAGE INC | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 |
| | MK LENDING CORP | 14 | \$4,494,601.12 | 0.07% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 6 | \$2,365,200.00 | 0.04% | 0 | \$0.00 |
| | MK LENDING CORP, A CORPORATION | 1 | \$415,769.36 | 0.01% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 4 | \$1,128,345.96 | 0.02% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,345,200.00 | 0.02% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$196,400.00 | 0% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$419,381.25 | 0.01% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$233,324.58 | 0% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$239,875.00 | 0% | 0 | \$0.00 |
| | MMSI INC A CALIFORNIA CORPORATION | 1 | \$498,400.00 | 0.01% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 3 | \$928,768.23 | 0.01% | 0 | \$0.00 |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$305,913.00 | 0% | 0 | \$0.00 |
| | MONECITO BANK & TRUST | 1 | \$634,201.08 | 0.01% | 0 | \$0.00 |
| | MONROE BANK AND TRUST, A BANKING CORPORATION | 2 | \$493,303.95 | 0.01% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$582,397.54 | 0.01% | 0 | \$0.00 |
| | MONTECITO BANK AND TRUST, A CALIFORN | 1 | \$259,641.79 | 0% | 0 | \$0.00 |
| | MONTGOMERY BANK NA | 1 | \$417,000.00 | 0.01% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 16 | \$4,299,599.00 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 3 | \$749,400.00 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 4 | \$1,393,328.73 | 0.02% | 0 | \$0.00 |
| | | 2 | \$554,785.30 | 0.01% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | |
| | MORTGAGE 1 INC DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CO | 1 | \$285,108.61 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 2 | \$606,022.53 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$659,801.58 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$314,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$319,549.12 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 6 | \$1,665,625.58 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$359,481.30 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$349,506.86 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$221,694.14 | 0% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 10 | \$3,016,407.78 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$945,868.98 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 26 | \$7,349,820.35 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 4 | \$1,335,566.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 2 | \$500,281.30 | 0.01% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | \$287,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 5 | \$2,383,200.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 5 | \$1,496,850.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION | 1 | \$543,065.88 | 0.01% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. DBA | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 5 | \$2,045,337.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC, A | 1 | \$283,581.61 | 0% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION | 1 | \$220,513.00 | 0% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$324,900.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$253,625.81 | 0% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 3 | \$1,156,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 4 | \$1,129,642.43 | 0.02% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$634,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 5 | \$1,929,825.90 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$311,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$337,600.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,020,729.66 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$229,452.83 | 0% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$878,475.21 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 21 | \$6,446,571.90 | 0.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$554,500.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$267,300.00 | 0% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 0% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$244,401.00 | 0% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION | 1 | \$211,551.50 | 0% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION | 1 | \$203,712.56 | 0% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 3 | \$842,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$733,533.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$230,935.00 | 0% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERS | 1 | \$220,708.00 | 0% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 12 | \$2,848,707.08 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$444,850.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 6 | \$1,985,655.32 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 45 | \$15,336,904.55 | 0.24% | 0 | \$0.00 |
| MORTGAGE ONE GROUP A CORPORATION | 1 | \$556,250.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC | 2 | \$658,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE PRO'S, INC | 1 | \$307,625.00 | 0% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC | 2 | \$756,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOAN S | 1 | \$271,700.00 | 0% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$431,051.11 | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 4 | \$955,710.30 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN | 3 | \$663,705.53 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C | 6 | \$1,897,932.08 | 0.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$109,596.64 | 0% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINIOS LIMITED LIABILITY CO | 1 | \$254,339.23 | 0% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$274,803.48 | 0% | 0 | \$0.00 |
| MORTGAGE SOLUTION OF ST LOUIS LLC | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$215,600.00 | 0% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$277,226.06 | 0% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 3 | \$760,350.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 5 | \$1,401,619.65 | 0.02% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 12 | \$3,979,219.92 | 0.06% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 3 | \$929,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$422,929.33 | 0.01% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$305,559.11 | 0% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC | 1 | \$308,750.00 | 0% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$269,000.00 | 0% | 0 | \$0.00 |

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| | MORTGAGES UNLIMITED INC | 2 | \$657,388.05 | 0.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 6 | \$1,533,471.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$532,080.13 | 0.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$230,000.00 | 0% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$955,661.99 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$335,526.58 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | 2 | \$409,329.18 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 4 | \$869,761.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$256,612.73 | 0% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$557,805.07 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 22 | \$6,846,781.25 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL | 1 | \$217,000.00 | 0% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$235,682.10 | 0% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$634,195.66 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 7 | \$1,914,575.00 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$511,691.10 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1,023 | \$293,278,843.48 | 4.63% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 54 | \$13,991,817.77 | 0.22% | 0 | \$0.00 |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$256,500.00 | 0% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 4 | \$1,389,400.00 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$198,850.14 | 0% | 0 | \$0.00 |
| | MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 2 | \$772,100.00 | 0.01% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$224,000.00 | 0% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 2 | \$626,031.65 | 0.01% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0% | 0 | \$0.00 |

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| | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$578,556.83 | 0.01% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 2 | \$811,567.75 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG T/A NAT | 2 | \$469,739.53 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$373,350.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 2 | \$550,546.14 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$668,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 2 | \$683,387.84 | 0.01% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 19 | \$5,886,466.31 | 0.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 4 | \$1,050,750.00 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$973,922.78 | 0.02% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 314 | \$105,453,357.56 | 1.67% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$284,000.00 | 0% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORDIA CORPORATION | 1 | \$217,000.00 | 0% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$423,415.84 | 0.01% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$349,495.71 | 0.01% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 4 | \$1,600,158.82 | 0.03% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$364,250.55 | 0.01% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$895,229.92 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$233,684.79 | 0% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 5 | \$1,203,386.41 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$423,515.70 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$270,385.30 | 0% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE | 1 | \$307,000.00 | 0% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIA | 1 | \$235,659.97 | 0% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$244,000.00 | 0% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$324,252.65 | 0.01% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA | 1 | \$189,500.00 | 0% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$358,350.00 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$752,753.34 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 6 | \$1,828,240.00 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$1,303,794.30 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | \$448,704.54 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$3,031,694.52 | 0.05% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 3 | \$1,043,564.63 | 0.02% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 7 | \$2,690,568.36 | 0.04% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES, INC | 2 | \$654,600.00 | 0.01% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$215,000.00 | 0% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 4 | \$1,192,340.61 | 0.02% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 3 | \$932,371.27 | 0.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 122 | \$36,439,440.74 | 0.58% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$218,500.00 | 0% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 210 | \$67,348,607.73 | 1.06% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 6 | \$1,594,725.01 | 0.03% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$285,987.35 | 0% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 3 | \$726,374.34 | 0.01% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 6 | \$1,553,078.31 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 3 | \$1,049,328.14 | 0.02% | 0 | \$0.00 |
| | NFM INC DBA LENDING A MARYLAND CORPORATION | 1 | \$319,105.00 | 0.01% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 9 | \$2,553,089.47 | 0.04% | 0 | \$0.00 |
| | NFM LENDING INC DBA NFM LENDKING A MARYLAND | 1 | \$214,700.00 | 0% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | NFM LENDING INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$355,498.40 | 0.01% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$344,502.92 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$1,172,548.66 | 0.02% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$531,548.15 | 0.01% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 6 | \$1,524,739.24 | 0.02% | 0 | \$0.00 |
| | NICOLETT NATIONAL BANK A NATIONAL BANK | 1 | \$261,600.00 | 0% | 0 | \$0.00 |
| | NJ LENDERS CORP | 32 | \$10,466,878.12 | 0.17% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 5 | \$2,473,061.79 | 0.04% | 0 | \$0.00 |
| | NMSI, INC | 14 | \$4,883,210.00 | 0.08% | 0 | \$0.00 |
| | NMST INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$288,000.00 | 0% | 0 | \$0.00 |
| | NOIC INC | 1 | \$219,576.04 | 0% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$208,698.87 | 0% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 5 | \$1,330,418.45 | 0.02% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM, A CORPORATION | 1 | \$301,000.00 | 0% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$338,615.00 | 0.01% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 4 | \$1,157,834.00 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$286,400.00 | 0% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$381,836.64 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK FSB | 2 | \$614,102.27 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 21 | \$6,179,096.58 | 0.1% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$603,100.00 | 0.01% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$183,150.00 | 0% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$586,000.00 | 0.01% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |

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| | NORTHEAST BANK | 1 | \$336,064.09 | 0.01% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | \$652,529.82 | 0.01% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN,LLC | 2 | \$446,998.95 | 0.01% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$415,666.18 | 0.01% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 9 | \$2,285,523.74 | 0.04% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$794,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 4 | \$1,228,056.00 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 3 | \$855,625.21 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$905,607.38 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE,INC., A CORPORA | 1 | \$313,047.50 | 0% | 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 1 | \$87,192.65 | 0% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 6 | \$1,905,155.00 | 0.03% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$618,665.94 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 4 | \$1,097,502.45 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$255,759.63 | 0% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$3,579,480.51 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 7 | \$1,746,613.99 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$1,604,703.74 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$264,826.34 | 0% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$217,731.96 | 0% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$196,820.00 | 0% | 0 | \$0.00 |
| | | 1 | \$225,000.00 | 0% | 0 | \$0.00 |

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| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 10 | \$2,605,923.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$650,726.91 | 0.01% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$522,000.00 | 0.01% | 0 | \$0.00 |
| | NP, INC DBA US MORTGAGE OF FLORIDA | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | NP, INC DBA US MROTGAGE OF FLORIDA AN S CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 3 | \$1,121,457.78 | 0.02% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 20 | \$5,246,462.96 | 0.08% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$274,550.00 | 0% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$205,716.18 | 0% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 4 | \$991,923.21 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 39 | \$11,323,803.94 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 13 | \$3,893,816.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 2 | \$550,614.00 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,433,517.00 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCIAL FINANCE INC | 1 | \$280,551.00 | 0% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,387,028.76 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMIATED LIABILITY COMPANY | 1 | \$239,654.20 | 0% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,550,573.93 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY | 1 | \$259,091.30 | 0% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$507,120.00 | 0.01% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$493,942.00 | 0.01% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 16 | \$3,947,185.34 | 0.06% | 0 | \$0.00 |
| | OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK | 1 | \$377,455.37 | 0.01% | 0 | \$0.00 |
| | OLD LINE BANK | 4 | \$1,285,526.26 | 0.02% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING | 1 | \$203,725.21 | 0% | 0 | \$0.00 |

| | CORPORATIO | | | | | |
|--|--|----|-----------------|-------|---|--------|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$423,428.86 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 52 | \$14,595,895.89 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 35 | \$11,657,748.62 | 0.18% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$296,000.00 | 0% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$238,655.65 | 0% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 2 | \$878,850.00 | 0.01% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | ONY GIO ,INC , DBA OGI MORTGAGE BAN | 1 | \$279,889.25 | 0% | 0 | \$0.00 |
| | ONY GLO INC | 3 | \$990,731.67 | 0.02% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 3 | \$1,006,250.00 | 0.02% | 0 | \$0.00 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | ONY GLO INC., DBA OGI MORTGAGE BANK | 1 | \$436,495.00 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$391,272.73 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC | 3 | \$1,326,997.31 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$716,002.44 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$249,639.79 | 0% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALIZED HOME | 1 | \$409,435.13 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$387,500.00 | 0.01% | 0 | \$0.00 |
| | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.01% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$235,000.00 | 0% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$199,447.93 | 0% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 5 | \$1,155,312.32 | 0.02% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$524,626.49 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS | 1 | \$619,664.17 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$357,353.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 25 | \$9,840,061.58 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB FEDERAL SAVING | 1 | \$204,000.00 | 0% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | OPES ADVISORS A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS B | 1 | \$200,500.00 | 0% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FBS A FEDERAL SAVIN | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK | 1 | \$248,312.00 | 0% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV | 1 | \$635,331.13 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEARL S | 1 | \$477,034.03 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 14 | \$5,231,448.58 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$389,600.00 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 24 | \$8,512,032.97 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$1,012,324.62 | 0.02% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 3 | \$1,342,561.76 | 0.02% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 12 | \$3,894,468.86 | 0.06% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$601,264.21 | 0.01% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION | 1 | \$204,704.63 | 0% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$457,383.06 | 0.01% | 0 | \$0.00 |
| | OVM FINANCIAL INC.A CORPORATION | 1 | \$332,550.00 | 0.01% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$428,813.06 | 0.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 7 | \$2,148,350.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$199,435.43 | 0% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 2 | \$755,002.65 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESEIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 2 | \$820,555.48 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 33 | \$10,316,355.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY | 1 | \$270,000.00 | 0% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,475,552.44 | 0.02% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 5 | \$1,688,747.61 | 0.03% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 1 | \$410,836.98 | 0.01% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC | 11 | \$4,191,883.73 | 0.07% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 3 | \$775,500.00 | 0.01% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$353,600.00 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC | 4 | \$1,467,044.00 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$333,918.19 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$225,600.00 | 0% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAIT | 1 | \$424,401.18 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORGAGE GROUP | 1 | \$612,196.33 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTAGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$413,910.00 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 16 | \$4,367,193.40 | 0.07% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$401,250.00 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 39 | \$13,093,120.30 | 0.21% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 3 | \$951,250.00 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,439,875.86 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$269,872.37 | 0% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$282,750.00 | 0% | 0 | \$0.00 | |
| | 1 | \$273,000.00 | 0% | 0 | \$0.00 | |

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| | PARAMOUT RESEDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | | | | | |
| | PARK PLACE FINANCE, LLC | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 2 | \$648,675.82 | 0.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$991,000.00 | 0.02% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$1,467,243.16 | 0.02% | 0 | \$0.00 |
| | PARTNERS UNITED FINANCIAL, LLC | 6 | \$1,454,613.53 | 0.02% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$295,573.52 | 0% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$308,334.11 | 0% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$305,578.41 | 0% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$277,590.45 | 0% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK, A STATE CHAR | 1 | \$315,000.00 | 0% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$288,750.00 | 0% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 3 | \$806,900.00 | 0.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 172 | \$51,251,355.85 | 0.81% | 0 | \$0.00 |
| | PEOPLE'S DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A C | 1 | \$423,389.09 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,282,769.41 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$423,488.95 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 21 | \$5,458,347.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 2 | \$530,709.30 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$889,486.92 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 15 | \$4,588,356.10 | 0.07% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA P | 2 | \$603,767.02 | 0.01% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, CAL | 1 | \$439,446.42 | 0.01% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$424,100.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC, DBA PAC WEST HOME LOANS, A C | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC. DBA PAC WEST HOME LOANS | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | | 1 | \$329,602.82 | 0.01% | 0 | \$0.00 |

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| PEOPLES ECHANGE BANK, A KENTUCKY BANKING CORPORATION | | | | | | |
| PEOPLES EXCHANGE BANK | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$243,000.00 | 0% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$890,765.65 | 0.01% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 2 | \$855,799.84 | 0.01% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$717,500.00 | 0.01% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$648,944.88 | 0.01% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$632,196.56 | 0.01% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK | 4 | \$1,149,734.84 | 0.02% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 6 | \$2,176,153.62 | 0.03% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 6 | \$1,763,533.94 | 0.03% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL, INC | 1 | \$268,000.00 | 0% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 2 | \$632,602.29 | 0.01% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 16 | \$5,083,662.26 | 0.08% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 35 | \$9,201,825.35 | 0.15% | 0 | \$0.00 | |
| PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN | 3 | \$1,155,000.00 | 0.02% | 0 | \$0.00 | |
| PETRA LENDING GROUP | 2 | \$525,100.00 | 0.01% | 0 | \$0.00 | |
| PHELPS COUNTY BANK | 1 | \$332,551.44 | 0.01% | 0 | \$0.00 | |
| PHH HOME LOANS LLC | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 | |
| PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION | 1 | \$359,367.92 | 0.01% | 0 | \$0.00 | |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$395,442.04 | 0.01% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 4 | \$1,156,058.71 | 0.02% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY | 1 | \$210,000.00 | 0% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,180,791.24 | 0.02% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$1,033,819.42 | 0.02% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LLC | 3 | \$1,298,018.27 | 0.02% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$860,200.00 | 0.01% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A | 4 | \$918,813.19 | 0.01% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | COLDWELL BANKER HOME LOANS, A LIM I | | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LONAS, A LIM I | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 2 | \$718,062.50 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$626,009.49 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIAB | 1 | \$499,326.49 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,032,293.90 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$997,324.96 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC. A LIMITED LIABILITY CORPORATION | 1 | \$575,602.54 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 5 | \$1,671,200.00 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$268,850.00 | 0% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 8 | \$2,485,798.97 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$310,202.41 | 0% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE | 1 | \$218,500.00 | 0% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 4 | \$883,637.78 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$383,526.61 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 2 | \$570,750.00 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 4 | \$1,055,132.71 | 0.02% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$235,000.00 | 0% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$178,000.00 | 0% | 0 | \$0.00 |
| | PINNACEL BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$315,609.00 | 0% | 0 | \$0.00 |
| | PINNACLE BANK | 17 | \$5,042,037.11 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 2 | \$545,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 15 | \$4,494,753.61 | 0.07% | 0 | \$0.00 |
| | | 1 | \$291,611.00 | 0% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | PINNACLE BANK GEORGIA CORPORATION | | | | | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 9 | \$2,931,981.28 | 0.05% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 6 | \$1,670,480.58 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 4 | \$1,276,134.51 | 0.02% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$365,163.11 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$762,671.47 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 9 | \$2,460,866.50 | 0.04% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC A LLC | 1 | \$284,588.64 | 0% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,103.79 | 0% | 0 | \$0.00 |
| | PLANTERS BANK INC | 2 | \$490,250.00 | 0.01% | 0 | \$0.00 |
| | PLANTERS FIRST BANK | 1 | \$378,953.21 | 0.01% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$204,711.16 | 0% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$319,459.05 | 0.01% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 2 | \$671,682.62 | 0.01% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC A TENNESSEE LIMITED LIABILIT | 1 | \$260,648.43 | 0% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI | 1 | \$416,412.45 | 0.01% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 7 | \$1,869,252.04 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,154.58 | 0% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,073,055.57 | 0.02% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$218,170.90 | 0% | 0 | \$0.00 |
| | PLNNACLE BANK | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$127,471.65 | 0% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 59 | \$13,285,883.51 | 0.21% | 1 | \$177,946.45 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 3 | \$1,094,077.30 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 4 | \$1,121,429.83 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$331,921.07 | 0.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A | 6 | \$2,734,425.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | POTOMAC MORTGAGE GROUP, INC | 5 | \$1,454,872.69 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 4 | \$2,081,161.41 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LNC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$633,599.40 | 0.01% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$594,500.00 | 0.01% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$395,700.00 | 0.01% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$465,500.69 | 0.01% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$219,123.26 | 0% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 2 | \$531,098.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$423,402.59 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 6 | \$1,473,670.49 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING INC, A CORPORATION | 1 | \$514,274.36 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$354,977.55 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$594,860.66 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$189,150.00 | 0% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 9 | \$2,575,974.00 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 5 | \$1,673,912.61 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 4 | \$987,675.85 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,410,431.30 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 8 | \$2,251,666.08 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$236,196.00 | 0% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 15 | \$5,005,465.85 | 0.08% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 2 | \$682,871.78 | 0.01% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$330,400.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$202,500.00 | 0% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | PRIMARU RESIDENTIAL MORTGAGE INC | | | | | |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$376,082.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTAL MORTGAGE INC | 1 | \$233,662.25 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGAGE, INC | 1 | \$307,097.35 | 0% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 100 | \$31,041,024.63 | 0.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 36 | \$11,151,346.99 | 0.18% | 0 | \$0.00 |
| | PRIME BANK | 2 | \$675,744.93 | 0.01% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 7 | \$2,253,818.00 | 0.04% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC | 1 | \$226,800.00 | 0% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$777,403.10 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 12 | \$3,391,787.00 | 0.05% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 5 | \$1,150,280.12 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$270,210.11 | 0% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 3 | \$851,262.98 | 0.01% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 2 | \$455,227.20 | 0.01% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$375,250.00 | 0.01% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$238,000.00 | 0% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$391,078.20 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$215,695.66 | 0% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 79 | \$23,516,813.87 | 0.37% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$322,400.00 | 0.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$250,000.00 | 0% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$295,573.52 | 0% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$264,634.90 | 0% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 6 | \$1,591,923.21 | 0.03% | 0 | \$0.00 |
| | | 2 | \$614,941.80 | 0.01% | 0 | \$0.00 |

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| | PRINCETON MORTGAGE CORPORATION | | | | | |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$210,880.72 | 0% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$382,822.54 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$404,000.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$373,244.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 0% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$576,760.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$225,000.00 | 0% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$509,190.81 | 0.01% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 4 | \$1,768,617.72 | 0.03% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | \$256,059.62 | 0% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 2 | \$687,000.00 | 0.01% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$241,466.01 | 0% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$285,614.75 | 0% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$215,709.04 | 0% | 0 | \$0.00 |
| | PROVADUS LLC | 1 | \$183,760.00 | 0% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION | 2 | \$580,019.69 | 0.01% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$242,725.00 | 0% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 4 | \$2,056,675.62 | 0.03% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$551,256.44 | 0.01% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 2 | \$543,000.00 | 0.01% | 0 | \$0.00 |
| | PROVIDENT STATE BANK, INC | 1 | \$237,600.00 | 0% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 3 | \$1,060,600.00 | 0.02% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$234,661.40 | 0% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 4 | \$916,405.00 | 0.01% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 37 | \$9,916,486.46 | 0.16% | 0 | \$0.00 |
| | PURE MORTGAGE AN S CORPORATION | 2 | \$628,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|----------------|
| | QUAINT OAK MORTGAGE LLC | 2 | \$616,276.49 | 0.01% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 2 | \$530,734.20 | 0.01% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$631,061.70 | 0.01% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 4 | \$1,116,277.42 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2,790 | \$758,216,522.74 | 11.98% | 3 | \$1,010,692.25 |
| | QUIK FUND INC A FLORIDA CORPORATION | 1 | \$223,408.93 | 0% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 3 | \$745,800.00 | 0.01% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 2 | \$592,800.00 | 0.01% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$241,843.94 | 0% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$448,073.80 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$682,100.00 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., AMASSACHUSETTS CORPORATION | 1 | \$340,087.27 | 0.01% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$180,000.00 | 0% | 0 | \$0.00 |
| | RASSIBI, SALAMAND DBA CALIFORNIA FINANCIAL GROUP AND REALTY | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$312,800.00 | 0% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS ,A CALIFORNI | 1 | \$386,250.00 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$335,435.13 | 0.01% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$201,652.74 | 0% | 0 | \$0.00 |
| | RED DIAMOND HOME LOANS LLC | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 3 | \$1,150,300.00 | 0.02% | 0 | \$0.00 |
| | REDFIN MORTGAGE LLC | 1 | \$199,900.00 | 0% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$312,500.00 | 0% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 3 | \$765,807.92 | 0.01% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 2 | \$513,600.00 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$286,114.08 | 0% | 0 | \$0.00 |
| | RELIANT BANK | 1 | \$220,410.91 | 0% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$236,250.00 | 0% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 3 | \$724,363.93 | 0.01% | 0 | \$0.00 |

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| | REPUBLIC BANK + TRUST | 1 | \$242,000.00 | 0% | 0 | \$0.00 |
| | REPUBLIC BANK INC., A MINNESOTA CORPORATION | 1 | \$387,914.86 | 0.01% | 0 | \$0.00 |
| | REPUBLIC BANK, INC | 1 | \$61,817.02 | 0% | 0 | \$0.00 |
| | REPUBLIC BANK, INCORPORATED | 3 | \$868,010.29 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 4 | \$1,268,300.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 3 | \$756,000.00 | 0.01% | 0 | \$0.00 |
| | RESCOM FINANCIAL SERVICES | 1 | \$212,800.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$319,559.12 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 3 | \$817,632.61 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 10 | \$3,051,472.43 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$271,600.00 | 0% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$566,832.47 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$523,228.04 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$322,934.04 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$289,600.45 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$442,500.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 29 | \$8,561,592.64 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 14 | \$4,262,640.79 | 0.07% | 1 | \$272,311.96 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$251,636.91 | 0% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$580,518.83 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$322,060.30 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 2 | \$997,893.41 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 3 | \$782,084.85 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$547,513.90 | 0.01% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 3 | \$917,246.43 | 0.01% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$243,000.00 | 0% | 0 | \$0.00 |

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| | RESOURCE LENDERS INC | 1 | \$295,450.00 | 0% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 4 | \$1,295,696.72 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$213,400.00 | 0% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$394,000.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$419,394.86 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$391,400.00 | 0.01% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 3 | \$873,477.53 | 0.01% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$491,322.16 | 0.01% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$201,000.00 | 0% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$415,000.00 | 0.01% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$303,081.86 | 0% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$247,626.47 | 0% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$199,980.26 | 0% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 2 | \$460,205.77 | 0.01% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 4 | \$1,301,100.00 | 0.02% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$303,580.00 | 0% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$404,390.43 | 0.01% | 0 | \$0.00 |
| | RJS, INC A CALIFORNIA CORPORATION | 1 | \$463,346.23 | 0.01% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$307,556.23 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$224,675.82 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 3 | \$799,444.93 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$229,668.61 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 10 | \$2,826,557.81 | 0.04% | 0 | \$0.00 |
| | | 1 | \$241,426.65 | 0% | 0 | \$0.00 |

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| | RMR FINANCIAL DBA AXIOM FINANCLAL, A LIMITED LIABILITY COMPA | | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$516,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$491,696.90 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C | 1 | \$266,415.59 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$213,300.00 | 0% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT | 2 | \$725,758.79 | 0.01% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$278,820.58 | 0% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$246,600.00 | 0% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$324,542.08 | 0.01% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 10 | \$2,343,983.05 | 0.04% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$785,670.27 | 0.01% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$788,487.00 | 0.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$3,390,507.46 | 0.05% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 5 | \$1,571,820.00 | 0.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$251,618.00 | 0% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 4 | \$957,626.24 | 0.02% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$300,297.58 | 0% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC | 2 | \$570,561.35 | 0.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$83,420.00 | 0% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC, A INDIANA CORPORATION | 1 | \$354,488.51 | 0.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 2 | \$440,904.11 | 0.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 8 | \$2,183,048.71 | 0.03% | 0 | \$0.00 |
| | S&S FINANCIAL | 2 | \$892,498.17 | 0.01% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$611,332.64 | 0.01% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$230,808.96 | 0% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION, A CALIFOR | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 |

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| | SACRAMENTO CREDIT UNION | 1 | \$344,335.54 | 0.01% | 0 | \$0.00 |
| | SAGE BANK | 4 | \$1,149,920.00 | 0.02% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 6 | \$2,026,331.51 | 0.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,025,730.25 | 0.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 9 | \$3,010,252.35 | 0.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LLMITED LLABILITY CORPOR | 1 | \$294,749.41 | 0% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,217,400.00 | 0.02% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 2 | \$822,000.00 | 0.01% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$371,350.00 | 0.01% | 0 | \$0.00 |
| | SANBORN MOTGAGE CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$661,533.24 | 0.01% | 0 | \$0.00 |
| | SANIBEL CAPITVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$288,500.00 | 0% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$188,100.00 | 0% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$584,050.00 | 0.01% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$352,284.82 | 0.01% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 2 | \$707,510.00 | 0.01% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$511,704.16 | 0.01% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$351,200.00 | 0.01% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$559,722.86 | 0.01% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$355,487.07 | 0.01% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,612.90 | 0.01% | 0 | \$0.00 |
| | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$270,630.00 | 0% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 4 | \$968,534.14 | 0.02% | 0 | \$0.00 |
| | | 1 | \$224,034.16 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SECURITY FIRST MORTGAGE FUNDING LLC | | | | | |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 7 | \$2,040,487.55 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABLITY CORPORATION | 1 | \$258,834.79 | 0% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LLC | 1 | \$292,500.00 | 0% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$423,528.73 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$350,993.56 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$566,162.03 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$359,469.65 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$539,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$589,168.70 | 0.01% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$291,658.06 | 0% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$882,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$411,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 17 | \$4,930,559.41 | 0.08% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$265,625.21 | 0% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 4 | \$915,500.00 | 0.01% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | SERVISFIRST BANK | 3 | \$1,199,106.47 | 0.02% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$580,821.69 | 0.01% | 0 | \$0.00 |
| | SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$198,569.82 | 0% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$184,300.00 | 0% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$493,750.69 | 0.01% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 11 | \$3,193,863.73 | 0.05% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA | 1 | \$422,902.83 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SHARPE MORTGAGE LENDING SERVICES OF GEORIGIA INC | 1 | \$305,900.00 | 0% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$750,000.00 | 0.01% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$213,250.00 | 0% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 26 | \$5,990,610.00 | 0.09% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$237,300.00 | 0% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$236,808.31 | 0% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$250,400.00 | 0% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$179,450.00 | 0% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATOIN | 1 | \$275,611.12 | 0% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 7 | \$2,054,830.96 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$484,301.21 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$209,105.76 | 0% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGINA CORPORATION | 1 | \$260,937.37 | 0% | 0 | \$0.00 |
| | SIMMONS BANK | 4 | \$1,221,099.43 | 0.02% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 7 | \$2,046,087.50 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 12 | \$3,911,660.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 55 | \$17,721,885.23 | 0.28% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$510,395.84 | 0.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$481,750.20 | 0.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,423,204.26 | 0.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$487,327.66 | 0.01% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$332,877.31 | 0.01% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 1 | \$358,682.45 | 0.01% | 0 | \$0.00 |
| | SMG MORTGAGE | 1 | \$242,440.00 | 0% | 0 | \$0.00 |
| | SMI LENDING INC | 5 | \$1,455,300.00 | 0.02% | 0 | \$0.00 |

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| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$258,990.00 | 0% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 5 | \$1,238,750.00 | 0.02% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$538,000.00 | 0.01% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$506,816.39 | 0.01% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 2 | \$531,100.00 | 0.01% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$305,568.84 | 0% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$327,276.93 | 0.01% | 0 | \$0.00 |
| | SOUTH STORY BANK AND TRUST | 1 | \$419,393.78 | 0.01% | 0 | \$0.00 |
| | SOUTH WEST BANK | 1 | \$279,614.24 | 0% | 0 | \$0.00 |
| | SOUTHEAST BANK | 3 | \$956,277.55 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$315,145.28 | 0% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 14 | \$3,941,419.56 | 0.06% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION, A CREDIT UNION | 1 | \$238,916.20 | 0% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE A LLC | 1 | \$316,000.00 | 0% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$273,600.00 | 0% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$492,700.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 13 | \$4,423,069.25 | 0.07% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A BANKING CORPO | 1 | \$219,690.02 | 0% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$236,700.00 | 0% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$423,389.09 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 7 | \$1,944,141.87 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,783,288.45 | 0.03% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 2 | \$599,146.45 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 3 | \$723,880.18 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 2 | \$512,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST BANK | 4 | \$1,166,035.62 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK LUBBOCK TX | 1 | \$364,236.60 | 0.01% | 0 | \$0.00 |
| | SOUTHWEST FUNDING L P | 1 | \$216,327.80 | 0% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 12 | \$3,411,727.70 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$407,920.00 | 0.01% | 0 | \$0.00 |

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| | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$788,921.74 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 3 | \$893,242.28 | 0.01% | 0 | \$0.00 |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$723,967.15 | 0.01% | 0 | \$0.00 |
| | SPEC HOME LOANS | 2 | \$669,000.00 | 0.01% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$247,000.00 | 0% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCIAL, INC | 3 | \$740,000.00 | 0.01% | 0 | \$0.00 |
| | SPRINGBOARD CDFI | 2 | \$473,094.61 | 0.01% | 0 | \$0.00 |
| | SPRINGBOARD CDFI A CALIFORNIA CORPORATION | 1 | \$250,139.07 | 0% | 0 | \$0.00 |
| | SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$402,530.00 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$208,698.87 | 0% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 6 | \$1,634,850.00 | 0.03% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 2 | \$719,982.93 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 3 | \$756,289.67 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 2 | \$545,791.90 | 0.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA | 1 | \$235,667.48 | 0% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 2 | \$569,755.34 | 0.01% | 0 | \$0.00 |
| | STARION BANK, S CORPORATION | 1 | \$256,358.00 | 0% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 2 | \$324,441.43 | 0.01% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 9 | \$2,480,397.35 | 0.04% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$700,608.93 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$280,925.00 | 0% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 15 | \$4,154,282.70 | 0.07% | 0 | \$0.00 |
| | STAUNTON FINANCIAL INC | 1 | \$264,000.00 | 0% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 5 | \$1,106,938.15 | 0.02% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$184,300.00 | 0% | 0 | \$0.00 |
| | | 12 | \$3,358,132.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | | | | | |
| | STERLING STATE BANK | 1 | \$299,567.75 | 0% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 4 | \$884,645.48 | 0.01% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$1,197,571.89 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 5 | \$1,117,675.83 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 5 | \$1,628,650.88 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | \$1,285,836.70 | 0.02% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$259,000.00 | 0% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,549,453.23 | 0.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 17 | \$5,271,976.39 | 0.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA, CORPORATI | 1 | \$264,509.75 | 0% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 2 | \$563,776.31 | 0.01% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 3 | \$849,419.48 | 0.01% | 0 | \$0.00 |
| | STONE FORT MORTGAGE INC | 1 | \$203,600.35 | 0% | 0 | \$0.00 |
| | STONE FORT MORTGAGE INC | 1 | \$319,500.00 | 0.01% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 5 | \$1,531,285.94 | 0.02% | 0 | \$0.00 |
| | STONEGATE BANK | 4 | \$1,539,200.00 | 0.02% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 2 | \$747,600.00 | 0.01% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$509,944.99 | 0.01% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA COROPORATION | 1 | \$525,690.93 | 0.01% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,612,294.85 | 0.03% | 0 | \$0.00 |
| | SUBURBA MORTGAGE INC | 1 | \$274,629.57 | 0% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 11 | \$2,855,405.87 | 0.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$612,750.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 3 | \$851,627.05 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$204,654.71 | 0% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$670,632.35 | 0.01% | 0 | \$0.00 |

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| | SUMMIT FUNDING INC | 77 | \$25,638,469.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 17 | \$7,217,765.08 | 0.11% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 4 | \$1,070,700.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS , INC | 1 | \$399,436.40 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 6 | \$3,673,221.98 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 12 | \$4,699,536.51 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 7 | \$2,069,854.31 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 6 | \$1,840,756.20 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 11 | \$3,766,725.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 20 | \$5,536,433.50 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$306,000.00 | 0% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,681.96 | 0.01% | 0 | \$0.00 |
| | SUMMITH MORTGAGE CORPORATION | 1 | \$393,675.57 | 0.01% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION | 1 | \$321,315.00 | 0.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$423,361.39 | 0.01% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | SUNSET BANK AND SAVING | 1 | \$290,500.00 | 0% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$280,000.00 | 0% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$513,250.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$214,710.39 | 0% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$212,075.00 | 0% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 2 | \$742,469.78 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 344 | \$101,245,033.73 | 1.6% | 0 | \$0.00 |

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| SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$317,821.31 | 0.01% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$192,000.00 | 0% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.01% | 0 | \$0.00 |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0% | 0 | \$0.00 |
| SUPERIOR FUNDING CORPORATION | 2 | \$780,200.00 | 0.01% | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$347,207.00 | 0.01% | 0 | \$0.00 |
| SWEETWATER MORTGAGE COMPANY | 1 | \$399,200.00 | 0.01% | 0 | \$0.00 |
| SYDNEY FUNDING & REALTY INC | 1 | \$245,645.56 | 0% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 2 | \$487,053.72 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 3 | \$748,480.76 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$493,500.00 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$658,149.16 | 0.01% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$214,889.93 | 0% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$318,469.48 | 0.01% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$296,372.36 | 0% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$505,245.00 | 0.01% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$824,944.36 | 0.01% | 0 | \$0.00 |
| T.J. FINANCIAL INC | 30 | \$10,582,491.68 | 0.17% | 0 | \$0.00 |
| T.J. FINANCIAL, INC | 10 | \$3,293,071.86 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP | 1 | \$267,080.00 | 0% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC | 1 | \$304,000.00 | 0% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 14 | \$4,473,035.00 | 0.07% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$859,522.28 | 0.01% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 4 | \$1,146,139.00 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LLC | 2 | \$677,952.00 | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 9 | \$2,822,332.75 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$423,389.09 | 0.01% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 5 | \$1,960,629.12 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$510,141.00 | 0.01% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, ACORPORATION | 1 | \$394,128.00 | 0.01% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$423,415.84 | 0.01% | 0 | \$0.00 |
| TELHIO CREDIT UNION INC | 1 | \$233,348.01 | 0% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$203,706.07 | 0% | 0 | \$0.00 |
| TEXANA BANK, N.A | 2 | \$616,224.00 | 0.01% | 0 | \$0.00 |
| TEXAS FIRST BANK | 1 | \$357,000.00 | 0.01% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$225,600.00 | 0% | 0 | \$0.00 |
| TEXAS REGIONAL BANK | 1 | \$200,000.00 | 0% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,144,122.84 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 6 | \$1,547,169.00 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$269,964.61 | 0% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A ALIMIED LIABIL | 1 | \$255,550.00 | 0% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 4 | \$925,637.72 | 0.01% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 3 | \$1,091,567.75 | 0.02% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 2 | \$627,825.21 | 0.01% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$235,188.15 | 0% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$240,200.00 | 0% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$317,800.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$204,135.08 | 0% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE DART BANK, A STATE CHARTERED BANK | | | | | |
| | THE EQUITABLE BANK | 2 | \$634,510.89 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 2 | \$636,350.00 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 4 | \$1,270,157.14 | 0.02% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$460,000.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 19 | \$5,758,376.95 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$472,691.58 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$871,963.84 | 0.01% | 0 | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$223,677.26 | 0% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$314,100.00 | 0% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 2 | \$519,768.08 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$232,000.00 | 0% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$833,484.89 | 0.01% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$223,200.00 | 0% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK | 2 | \$758,505.55 | 0.01% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 3 | \$823,101.49 | 0.01% | 0 | \$0.00 |
| | THE FIRST-A NATIONAL BANKING ASSOCIATION | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 3 | \$1,070,964.37 | 0.02% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 5 | \$1,762,282.94 | 0.03% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 8 | \$2,804,308.89 | 0.04% | 0 | \$0.00 |
| | THE LENDER IS BUSEY BANK | 1 | \$299,000.00 | 0% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$362,851.44 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$623,000.00 | 0.01% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$223,670.00 | 0% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 9 | \$3,098,248.14 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC | 3 | \$669,726.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 4 | \$1,051,833.34 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 6 | \$1,935,361.98 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$719,052.51 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$271,217.31 | 0% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$973,947.92 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$600,310.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 8 | \$2,408,858.43 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC, A S CORPOR | 1 | \$320,150.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC.,A S CORPORA | 1 | \$322,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 3 | \$818,090.08 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$287,200.00 | 0% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 5 | \$1,230,854.00 | 0.02% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$279,587.50 | 0% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$295,573.52 | 0% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$488,750.00 | 0.01% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$310,500.00 | 0% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$310,000.00 | 0% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$337,600.00 | 0.01% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$561,000.00 | 0.01% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$548,000.00 | 0.01% | 0 | \$0.00 |
| | THE UNITED STATES OF AMERICA CORPOR | 1 | \$414,000.00 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$546,476.10 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA | 1 | \$424,000.00 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 3 | \$914,150.00 | 0.01% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 4 | \$1,085,871.71 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | TIAA,FSB | 93 | \$27,132,075.57 | 0.43% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$613,120.00 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$973,621.53 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$400,671.87 | 0.01% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$698,700.00 | 0.01% | 0 | \$0.00 |
| | TJ FINANCIAL INC | 1 | \$698,067.75 | 0.01% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 10 | \$3,340,755.00 | 0.05% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$188,000.00 | 0% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN COPRORATIN | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$342,855.00 | 0.01% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$477,200.00 | 0.01% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,439,674.58 | 0.02% | 0 | \$0.00 |
| | TOPONE MORTGAGE | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$177,243.80 | 0% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$319,038.84 | 0.01% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$843,269.44 | 0.01% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$224,200.00 | 0% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$288,634.53 | 0% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 2 | \$442,670.30 | 0.01% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 2 | \$661,074.81 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE , A CORPORATON | 1 | \$488,560.65 | 0.01% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$873,660.66 | 0.01% | 0 | \$0.00 |
| | TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$261,268.54 | 0% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,042,903.55 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LLC | 1 | \$310,751.61 | 0% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$233,662.85 | 0% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$353,304.25 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE | 3 | \$897,276.15 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | CAROLINAS A LIMITED LIABILITY COMPANY | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$276,217.00 | 0% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$202,665.39 | 0% | 0 | \$0.00 |
| | TOWNEBANK | 7 | \$2,062,894.30 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$487,159.89 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 42 | \$12,889,782.85 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE CORPORATION A CORPORATION | 1 | \$204,000.00 | 0% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 7 | \$2,336,478.71 | 0.04% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 4 | \$1,010,872.65 | 0.02% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$566,125.00 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 8 | \$2,179,293.08 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$286,786.19 | 0% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$423,488.95 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 3 | \$959,220.00 | 0.02% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$206,502.84 | 0% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$291,579.28 | 0% | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 1 | \$182,750.00 | 0% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 56 | \$16,286,331.77 | 0.26% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 3 | \$1,085,262.19 | 0.02% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$270,127.32 | 0% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION | 1 | \$471,819.21 | 0.01% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$556,269.85 | 0.01% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$594,200.00 | 0.01% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONIA LIMITED LIABILITY COMP | 1 | \$189,905.00 | 0% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------------|
| | TRUSTMARK NATIONAL BANK | 6 | \$1,589,065.06 | 0.03% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 44 | \$11,810,154.46 | 0.19% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 5 | \$1,104,616.39 | 0.02% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$1,055,506.62 | 0.02% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$276,600.89 | 0% | 0 | \$0.00 |
| | U.S. BANK N.A | 596 | \$187,661,014.41 | 2.96% | 1 | \$401,637.11 |
| | U.S. EAGLE FEDERAL CREDIT UNION | 2 | \$532,673.41 | 0.01% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$220,500.00 | 0% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$941,922.50 | 0.01% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 7 | \$2,114,526.75 | 0.03% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$486,017.97 | 0.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 2 | \$649,631.70 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$635,190.24 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$304,570.26 | 0% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 6 | \$1,787,909.68 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$219,413.41 | 0% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$383,000.00 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$274,603.77 | 0% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE COMPANY | 1 | \$395,442.04 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$423,461.24 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 4 | \$1,607,315.43 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 5 | \$2,128,869.80 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$522,644.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$516,802.92 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$539,638.52 | 0.01% | 0 | \$0.00 |

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| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$627,942.09 | 0.01% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 2 | \$516,937.08 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 3 | \$936,262.23 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$282,601.25 | 0% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$1,104,976.21 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$337,523.76 | 0.01% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$258,400.00 | 0% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$207,000.00 | 0% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 2 | \$627,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC AN ILLINIOS CORPORATION | 1 | \$247,151.27 | 0% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLIONS | 1 | \$268,000.00 | 0% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$274,500.00 | 0% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$203,725.21 | 0% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$200,329.78 | 0% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$448,800.00 | 0.01% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC DBA UNITED MORTGAGE OF COLORADO, A KANS | 1 | \$179,831.00 | 0% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$249,623.46 | 0% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 4 | \$1,546,661.24 | 0.02% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$350,240.00 | 0.01% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$793,456.00 | 0.01% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,752,646.72 | 0.03% | 0 | \$0.00 |
| | UNITY BANK | 2 | \$562,673.52 | 0.01% | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$285,000.00 | 0% | 0 | \$0.00 |

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| | UNITY WEST LENDING | 1 | \$316,000.00 | 0% | 0 | \$0.00 |
| | UNITY WEST, INC, A CALIFORNIA CORPORATION | 3 | \$1,233,529.51 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$745,085.75 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORN | 1 | \$381,496.97 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,044,781.27 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 26 | \$8,285,689.44 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$652,580.86 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$233,910.00 | 0% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 5 | \$1,257,612.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$1,534,675.37 | 0.02% | 0 | \$0.00 |
| | UPWARD HOME LOANS | 6 | \$1,595,851.60 | 0.03% | 0 | \$0.00 |
| | URBACOM LLC DBA URBAN MORTGAGE | 1 | \$272,000.00 | 0% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 2 | \$449,611.06 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 5 | \$1,385,900.61 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$1,141,920.00 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$503,000.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$287,920.00 | 0% | 0 | \$0.00 |
| | US MORTGAGELINE | 4 | \$1,149,984.00 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,535,727.00 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 3 | \$1,165,983.44 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$359,457.78 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 6 | \$1,641,837.44 | 0.03% | 0 | \$0.00 |
| | USA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$544,500.00 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 2 | \$512,753.85 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$218,217.00 | 0% | 0 | \$0.00 |
| | | 2 | \$537,958.28 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | | | | | |
| | UTAH MORTGAGE LOAN CORP, A CORPORAT | 1 | \$260,000.00 | 0% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 2 | \$604,733.84 | 0.01% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$346,000.76 | 0.01% | 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$393,045.42 | 0.01% | 0 | \$0.00 |
| | V I P INDENPENDENT MORTGAGE INC | 1 | \$548,000.00 | 0.01% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 6 | \$1,644,663.84 | 0.03% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$423,502.44 | 0.01% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$947,000.00 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$466,038.86 | 0.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 20 | \$5,677,767.49 | 0.09% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF | 2 | \$530,534.47 | 0.01% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 3 | \$746,821.75 | 0.01% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 2 | \$738,542.86 | 0.01% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$738,304.76 | 0.01% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$192,800.00 | 0% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$744,926.66 | 0.01% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 21 | \$5,548,755.43 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A ORPORATION | 1 | \$239,920.00 | 0% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,577.30 | 0% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATIONK, A CORPORATION | 1 | \$411,656.03 | 0.01% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$189,600.00 | 0% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$323,553.61 | 0.01% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 3 | \$790,353.11 | 0.01% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$604,702.44 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 10 | \$3,210,455.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 7 | \$2,292,140.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,245,190.61 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 3 | \$732,859.43 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,122.63 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 4 | \$941,820.00 | 0.01% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 0% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 3 | \$1,057,807.06 | 0.02% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 4 | \$1,035,044.98 | 0.02% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 3 | \$919,664.02 | 0.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$841,010.61 | 0.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 8 | \$1,978,683.23 | 0.03% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$663,049.82 | 0.01% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$237,679.41 | 0% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 4 | \$1,318,315.15 | 0.02% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$265,000.00 | 0% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$682,713.44 | 0.01% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$320,113.93 | 0.01% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 3 | \$1,356,589.83 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION | 1 | \$488,061.35 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$481,992.45 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$745,857.13 | 0.01% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 3 | \$793,980.00 | 0.01% | 0 | \$0.00 |
| | VP PARTNERS , INC | 1 | \$461,804.24 | 0.01% | 0 | \$0.00 |
| | VP PARTNERS, INC | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$408,940.00 | 0.01% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$287,000.00 | 0% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 3 | \$1,164,832.76 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$210,000.00 | 0% | 0 | \$0.00 |

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| | WALLICK AND VOLK INC | 12 | \$3,384,954.02 | 0.05% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$299,250.00 | 0% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$280,853.72 | 0% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 6 | \$1,386,443.63 | 0.02% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$318,290.74 | 0.01% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC A LIMITED LIABILITY C | 1 | \$399,051.24 | 0.01% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 3 | \$968,716.09 | 0.02% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 4 | \$1,356,624.24 | 0.02% | 0 | \$0.00 |
| | WATERFORD BANK NA | 2 | \$533,220.44 | 0.01% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 2 | \$654,845.21 | 0.01% | 0 | \$0.00 |
| | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$251,651.82 | 0% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$524,998.00 | 0.01% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$1,041,088.00 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$409,409.27 | 0.01% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 8 | \$2,801,191.51 | 0.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,128,074.53 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 22 | \$6,707,846.28 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 19 | \$5,303,366.27 | 0.08% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 1 | \$352,241.75 | 0.01% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$217,493.12 | 0% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP., A MORTGAGE COMPANY | 2 | \$627,115.15 | 0.01% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$563,741.89 | 0.01% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$195,000.00 | 0% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC, AN OREGON CORPORATION | 1 | \$196,632.56 | 0% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$185,250.00 | 0% | 0 | \$0.00 |

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| | WELLESLEY BANK | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 |
| | WELLS BANK | 1 | \$216,000.00 | 0% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$89,555.74 | 0% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 628 | \$192,076,178.03 | 3.03% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 3 | \$722,949.19 | 0.01% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP | 1 | \$379,464.58 | 0.01% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$276,600.89 | 0% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 7 | \$2,948,651.10 | 0.05% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$1,235,521.61 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$254,647.00 | 0% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$275,500.00 | 0% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 3 | \$785,576.98 | 0.01% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 4 | \$1,151,886.72 | 0.02% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY | 3 | \$820,567.91 | 0.01% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$225,250.00 | 0% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO | 2 | \$527,280.89 | 0.01% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$635,083.64 | 0.01% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$471,900.00 | 0.01% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$234,000.00 | 0% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 4 | \$937,799.31 | 0.01% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$282,625.00 | 0% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, A CORPORA | 1 | \$242,000.00 | 0% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$292,545.59 | 0% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$239,000.00 | 0% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$275,680.00 | 0% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 2 | \$731,936.40 | 0.01% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$213,227.00 | 0% | 0 | \$0.00 |

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| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$338,004.59 | 0.01% | 0 | \$0.00 |
| | WHITAKER BANK INC | 1 | \$263,500.00 | 0% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 2 | \$678,518.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$868,963.45 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 2 | \$638,568.39 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION | 1 | \$288,050.00 | 0% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 7 | \$1,917,786.76 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$300,000.00 | 0% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 12 | \$3,584,548.78 | 0.06% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$283,920.00 | 0% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$214,091.09 | 0% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 6 | \$1,791,918.27 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 3 | \$1,046,599.58 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 2 | \$692,565.64 | 0.01% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 11 | \$3,086,947.52 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$261,530.98 | 0% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$612,524.79 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 7 | \$2,316,459.18 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 14 | \$4,498,978.04 | 0.07% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$204,504.92 | 0% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$993,742.38 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 3 | \$960,066.82 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVELS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,517.39 | 0% | 0 | \$0.00 |
| | WILLIAMS RAVEIS MORTGAGE LLC | 1 | \$228,000.00 | 0% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$799,013.00 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 10 | \$2,693,371.56 | 0.04% | 0 | \$0.00 |

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| WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 6 | \$1,016,440.91 | 0.02% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 2 | \$742,491.23 | 0.01% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$239,654.20 | 0% | 0 | \$0.00 |
| WINTEX GROUP LLC, DBA FIRST LENDING | 3 | \$997,900.00 | 0.02% | 0 | \$0.00 |
| WINTRUST MORTGAGE | 2 | \$540,335.26 | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 3 | \$361,333.55 | 0.01% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,809,040.42 | 0.03% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$456,168.86 | 0.01% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 3 | \$765,589.55 | 0.01% | 0 | \$0.00 |
| WOLFE FINANCIAL INC, A CORPORATION | 1 | \$293,127.00 | 0% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC | 1 | \$365,750.00 | 0.01% | 0 | \$0.00 |
| WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,452,967.66 | 0.04% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$284,580.13 | 0% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP | 2 | \$708,522.92 | 0.01% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$346,240.15 | 0.01% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 16 | \$4,220,127.85 | 0.07% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE , INC., A CORPORTION | 1 | \$420,000.00 | 0.01% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 11 | \$3,161,600.00 | 0.05% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC | 8 | \$2,250,100.00 | 0.04% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$861,387.87 | 0.01% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 19 | \$6,255,110.38 | 0.1% | 0 | \$0.00 |
| YELLOWSTONE BANK | 1 | \$213,750.00 | 0% | 0 | \$0.00 |
| YELLOWSTONE BANK, A CORPORATION | 1 | \$324,510.50 | 0.01% | 0 | \$0.00 |
| YORK TRADITIONS BANK | 1 | \$263,675.39 | 0% | 0 | \$0.00 |
| YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 2 | \$661,000.00 | 0.01% | 0 | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|-----------|-----------------------|
| | Unavailable | 17 | \$4,681,650.43 | 1.41% | 0 | \$0.00 |
| Total | | 21,115 | \$6,330,560,207.56 | 100% | 10 | \$2,947,342.29 |
| 31418CQB3 | (EVERETT FINANCIAL INC) | 1 | \$208,305.15 | 0.01% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$277,230.00 | 0.02% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 3 | \$929,675.51 | 0.06% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 3 | \$763,953.32 | 0.05% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$422,906.33 | 0.03% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$271,265.88 | 0.02% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 5 | \$471,177.90 | 0.03% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$369,045.61 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | \$585,550.00 | 0.04% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$346,500.00 | 0.02% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$285,229.05 | 0.02% | 0 | \$0.00 |
| | A1 MORRTGAGE GROUP, LLC, A CORPORATION | 1 | \$301,602.31 | 0.02% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC A CORPORATION | 1 | \$414,000.00 | 0.03% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$481,950.00 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$327,690.52 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$478,376.97 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$853,550.90 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 126 | \$37,340,441.56 | 2.29% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$149,214.54 | 0.01% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$207,713.43 | 0.01% | 0 | \$0.00 |

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| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$369,102.14 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$513,582.95 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMAPNY | 1 | \$182,648.01 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$311,779.46 | 0.02% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$395,500.00 | 0.02% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA LLC, A CORPORATION | 1 | \$142,813.50 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$203,600.00 | 0.01% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$217,600.00 | 0.01% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL | 1 | \$297,825.00 | 0.02% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$361,493.63 | 0.02% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$207,713.44 | 0.01% | 0 | \$0.00 |
| | ADELO MORTGAGE INC | 1 | \$230,700.00 | 0.01% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 2 | \$847,441.52 | 0.05% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 3 | \$1,574,697.85 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 3 | \$834,000.00 | 0.05% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$591,000.00 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$474,500.95 | 0.03% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$249,678.19 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$678,580.52 | 0.04% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$213,474.86 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$334,918.21 | 0.02% | 0 | \$0.00 |
| | ALL HOME LENDING, INC | 2 | \$568,276.90 | 0.03% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$399,461.19 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 4 | \$926,400.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$876,248.30 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$121,686.81 | 0.01% | 0 | \$0.00 |
| | | 1 | \$198,400.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | | | | | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$294,343.92 | 0.02% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$423,441.65 | 0.03% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 2 | \$808,450.87 | 0.05% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$194,748.99 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$511,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$291,398.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE | 1 | \$228,731.14 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE ,LLC | 1 | \$416,310.66 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 2 | \$469,182.84 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$779,802.61 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 2 | \$556,094.41 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$927,241.17 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$287,620.75 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$371,510.13 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$386,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 12 | \$3,846,722.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 9 | \$3,727,825.00 | 0.23% | 2 | \$828,961.07 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA | 1 | \$383,851.80 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 14 | \$4,233,091.38 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 3 | \$724,698.05 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 11 | \$3,662,423.20 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$573,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 11 | \$3,130,350.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 13 | \$3,332,481.12 | 0.2% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING | 1 | \$206,845.35 | 0.01% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 3 | \$680,263.52 | 0.04% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$473,489.77 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$1,014,073.23 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 2 | \$500,907.06 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$824,100.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$209,541.91 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$276,427.15 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$204,581.75 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$224,703.71 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 6 | \$1,849,774.28 | 0.11% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 2 | \$563,678.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$849,110.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCPETANCE COMPANY LLC A LIM | 1 | \$470,250.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,689,207.49 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 9 | \$2,724,799.47 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$309,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 37 | \$13,093,615.76 | 0.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$279,756.12 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$561,759.27 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$565,810.73 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$303,590.50 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$671,851.48 | 0.04% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDA CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL A CORPORATION | 1 | \$409,460.09 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 5 | \$1,307,870.00 | 0.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$1,005,165.01 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$339,920.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$664,182.42 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$309,991.25 | 0.02% | 0 | \$0.00 |
| | AMERILOAN MORTGAGE CORPORATION | 1 | \$414,997.00 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$274,550.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$314,500.00 | 0.02% | 0 | \$0.00 |

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| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,586,000.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$287,740.00 | 0.02% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 2 | \$771,008.29 | 0.05% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 4 | \$1,487,609.15 | 0.09% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$302,671.00 | 0.02% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$333,198.26 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$847,800.00 | 0.05% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$743,664.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES | 1 | \$242,080.79 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMARK MORTGAGE | 1 | \$262,400.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$412,227.41 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 25 | \$8,285,261.28 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$547,133.78 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$337,500.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$210,500.00 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$227,425.14 | 0.01% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 6 | \$2,186,969.85 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$222,125.70 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3 | \$714,300.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC VIRGINIA LIMITED LIABILITY C | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$311,850.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$304,200.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$239,676.72 | 0.01% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$272,850.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$295,947.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$497,406.74 | 0.03% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$657,402.69 | 0.04% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$333,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO INC | 1 | \$423,454.22 | 0.03% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 2 | \$770,773.72 | 0.05% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 7 | \$2,656,596.49 | 0.16% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$657,996.53 | 0.04% | 0 | \$0.00 |
| | AVISTAR CAPITAL GROUP, LLC | 2 | \$428,112.93 | 0.03% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$222,659.85 | 0.01% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$288,636.40 | 0.02% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$329,944.80 | 0.02% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$76,621.62 | 0% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 8 | \$1,005,779.67 | 0.06% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO,A COLORADO BANKING | 1 | \$261,882.31 | 0.02% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$224,696.92 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 5 | \$1,202,262.61 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$251,675.62 | 0.02% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$181,530.56 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$303,817.28 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$288,750.00 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$189,600.00 | 0.01% | 0 | \$0.00 |

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| | BANK OF UTAH, A UTAH CORPORATION | 2 | \$465,130.20 | 0.03% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$299,595.89 | 0.02% | 0 | \$0.00 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$488,750.00 | 0.03% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$404,442.02 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$255,695.78 | 0.02% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$253,323.50 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$602,780.08 | 0.04% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$346,877.91 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$1,911,753.55 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$388,863.51 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 8 | \$3,237,344.95 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$693,209.55 | 0.04% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$723,750.00 | 0.04% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$618,772.68 | 0.04% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$291,615.48 | 0.02% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$339,500.00 | 0.02% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$231,200.00 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 3 | \$743,482.02 | 0.05% | 0 | \$0.00 |
| | BELL BANK | 2 | \$510,982.66 | 0.03% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 2 | \$575,025.00 | 0.04% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 5 | \$1,500,830.61 | 0.09% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$373,507.50 | 0.02% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$230,400.00 | 0.01% | 0 | \$0.00 |

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| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 2 | \$479,732.26 | 0.03% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |
| | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 2 | \$664,662.89 | 0.04% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,170,000.00 | 0.07% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$729,220.67 | 0.04% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$265,649.72 | 0.02% | 0 | \$0.00 |
| | BLUE HILLS BANK A SAVINGS BANK | 2 | \$561,412.01 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$887,073.31 | 0.05% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE INC | 1 | \$234,697.50 | 0.01% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$344,250.00 | 0.02% | 0 | \$0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 |
| | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$423,478.66 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$1,180,102.45 | 0.07% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$240,350.00 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,012,424.25 | 0.06% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 2 | \$640,550.00 | 0.04% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$499,831.74 | 0.03% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$214,200.00 | 0.01% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL,LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$295,638.65 | 0.02% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 3 | \$764,245.69 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING, A CORPORATIO | 3 | \$1,309,119.55 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$1,178,967.55 | 0.07% | 0 | \$0.00 |
| | | 2 | \$848,200.00 | 0.05% | 0 | \$0.00 |

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| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | | |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$263,816.58 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,500,434.92 | 0.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$576,673.26 | 0.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 3 | \$759,700.00 | 0.05% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 3 | \$926,179.22 | 0.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$158,441.08 | 0.01% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 117 | \$35,345,698.48 | 2.16% | 1 | \$366,646.97 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2 | \$1,091,250.00 | 0.07% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$298,836.87 | 0.02% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$289,017.05 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$112,216.36 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$277,600.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$633,644.76 | 0.04% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$635,750.00 | 0.04% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$370,950.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$198,486.69 | 0.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$379,041.92 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$249,663.24 | 0.02% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 2 | \$476,000.00 | 0.03% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$218,250.00 | 0.01% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$338,753.32 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$309,600.96 | 0.02% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 2 | \$566,240.35 | 0.03% | 0 | \$0.00 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION | 1 | \$351,920.00 | 0.02% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF | 1 | \$406,879.58 | 0.02% | 0 | \$0.00 |

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| FARMERS & STOCKMENS BANK, A CORPORATI | | | | | | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 8 | \$2,655,101.83 | 0.16% | 0 | \$0.00 | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$767,696.41 | 0.05% | 0 | \$0.00 | |
| CENDERA FUNDING, INC | 1 | \$219,286.79 | 0.01% | 0 | \$0.00 | |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | |
| CENTRAL COAST LENDING INC | 1 | \$457,500.00 | 0.03% | 0 | \$0.00 | |
| CHARTER WEST BANK, A CORPORATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO ., INC | 10 | \$2,996,709.53 | 0.18% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$1,161,268.82 | 0.07% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,992,835.44 | 0.18% | 0 | \$0.00 | |
| CHOICE LENDING CORP | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$404,454.41 | 0.02% | 0 | \$0.00 | |
| CHURCHIL MORTGAGE CORPORATION A CORPORATION | 1 | \$201,350.00 | 0.01% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 9 | \$2,177,381.55 | 0.13% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$317,806.36 | 0.02% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$204,736.11 | 0.01% | 0 | \$0.00 | |
| CIBM BANK | 2 | \$531,560.45 | 0.03% | 0 | \$0.00 | |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$174,440.19 | 0.01% | 0 | \$0.00 | |
| CITIBANK,N.A | 22 | \$5,870,384.87 | 0.36% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$208,884.57 | 0.01% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$190,900.00 | 0.01% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$907,483.54 | 0.06% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$329,594.24 | 0.02% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2 | \$750,748.64 | 0.05% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS | 4 | \$1,313,024.47 | 0.08% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$910,450.00 | 0.06% | 0 | \$0.00 | |
| | 1 | \$318,750.00 | 0.02% | 0 | \$0.00 | |

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| | CITYWIDE HOME LOANS A UTAH CORPORTION | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,378,902.19 | 0.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, UTAH LOANS, UTAH CORPORATION | 1 | \$248,034.72 | 0.02% | 0 | \$0.00 |
| | CLARA LENDING CO | 2 | \$565,500.00 | 0.03% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$215,734.41 | 0.01% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 4 | \$1,203,250.00 | 0.07% | 0 | \$0.00 |
| | CMG CAPITAL | 1 | \$338,500.00 | 0.02% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$509,396.15 | 0.03% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 7 | \$2,195,988.27 | 0.13% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC., A | 1 | \$323,609.98 | 0.02% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$879,501.73 | 0.05% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$538,404.72 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE,A CORPO | 1 | \$376,991.50 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$283,050.00 | 0.02% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 3 | \$702,000.00 | 0.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$450,000.00 | 0.03% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$309,582.43 | 0.02% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$700,726.88 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$763,161.49 | 0.05% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$333,138.46 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$500,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$170,207.39 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$196,400.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$469,199.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY | 1 | \$178,875.00 | 0.01% | 0 | \$0.00 |

| COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|--|
| CONERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL#MD93 | 1 | \$236,250.00 | 0.01% | 0 | \$0.00 | |
| CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$619,164.84 | 0.04% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$374,400.00 | 0.02% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$282,809.83 | 0.02% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE LLC | 1 | \$101,250.00 | 0.01% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$719,442.33 | 0.04% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$573,717.70 | 0.04% | 0 | \$0.00 | |
| COUNTYBANK A CORPORATION | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$312,178.92 | 0.02% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$329,046.04 | 0.02% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$1,176,671.63 | 0.07% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,517,293.41 | 0.15% | 0 | \$0.00 | |
| CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$583,300.00 | 0.04% | 0 | \$0.00 | |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2 | \$736,577.72 | 0.05% | 0 | \$0.00 | |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$381,964.79 | 0.02% | 0 | \$0.00 | |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$356,408.00 | 0.02% | 0 | \$0.00 | |
| CUSOTMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$580,651.60 | 0.04% | 0 | \$0.00 | |
| DAS ACQUISITION CO. LLC, A LIMITED L | 1 | \$344,169.21 | 0.02% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY | 1 | \$364,325.00 | 0.02% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$241,923.17 | 0.01% | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC | 3 | \$642,499.95 | 0.04% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$231,387.83 | 0.01% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$397,850.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$859,384.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 17 | \$4,876,230.63 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$816,072.36 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD.LP | 1 | \$422,394.26 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$239,690.95 | 0.01% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 2 | \$699,200.00 | 0.04% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 2 | \$473,375.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$797,396.00 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 8 | \$2,115,031.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$654,100.00 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$624,516.25 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION | 1 | \$320,209.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$947,440.87 | 0.06% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 100 | \$30,572,703.45 | 1.87% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 8 | \$2,563,258.80 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$561,900.00 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 4 | \$745,550.71 | 0.05% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC A CORPORATION | 1 | \$311,200.00 | 0.02% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$346,813.00 | 0.02% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 2 | \$643,750.00 | 0.04% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$621,461.69 | 0.04% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |

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| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$528,000.00 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$489,600.00 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY | 1 | \$337,045.38 | 0.02% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$461,882.98 | 0.03% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,338,447.78 | 0.08% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIMITED LIABILITY | 1 | \$262,425.00 | 0.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$701,852.30 | 0.04% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA COPORATION | 1 | \$224,392.74 | 0.01% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$199,484.11 | 0.01% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$287,754.57 | 0.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$253,258.39 | 0.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$339,102.86 | 0.02% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$338,660.76 | 0.02% | 0 | \$0.00 |
| | EAKIN ENTERPROSES INC, A WASHINGTON CORPORATION | 1 | \$406,464.04 | 0.02% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$386,250.00 | 0.02% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$190,400.00 | 0.01% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$316,800.00 | 0.02% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$213,218.36 | 0.01% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,550.00 | 0.01% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$317,849.60 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$267,389.33 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,001,105.96 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,402,321.13 | 0.09% | 0 | \$0.00 |

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| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 2 | \$892,310.18 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | EVERBANK | 3 | \$794,126.11 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA | 1 | \$225,600.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 6 | \$1,715,561.81 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$303,032.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 13 | \$3,268,642.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$1,019,196.61 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 11 | \$3,061,805.51 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$307,187.30 | 0.02% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$191,647.30 | 0.01% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$418,877.00 | 0.03% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$1,449,451.02 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$127,718.05 | 0.01% | 0 | \$0.00 |
| | | 1 | \$274,621.13 | 0.02% | 0 | \$0.00 |

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| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | | | | | |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$300,540.62 | 0.02% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$368,278.00 | 0.02% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$216,589.38 | 0.01% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$474,906.08 | 0.03% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$200,215.78 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$745,459.00 | 0.05% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 2 | \$630,900.00 | 0.04% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 2 | \$676,887.57 | 0.04% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$229,415.42 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$361,950.00 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 2 | \$541,521.17 | 0.03% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$233,250.00 | 0.01% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$271,875.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$316,800.00 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |

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| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$583,100.00 | 0.04% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$146,602.98 | 0.01% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$214,723.25 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 2 | \$638,314.34 | 0.04% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION | 1 | \$409,600.00 | 0.03% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$404,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$209,433.21 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$789,935.76 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$627,481.33 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$782,270.75 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$1,056,331.01 | 0.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$619,327.57 | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$234,386.74 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,332,679.36 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | \$674,700.92 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$423,078.72 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 3 | \$719,766.34 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$225,044.09 | 0.01% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED | 1 | \$318,250.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 2 | \$438,760.00 | 0.03% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 4 | \$975,393.33 | 0.06% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 6 | \$1,634,955.58 | 0.1% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 4 | \$806,945.55 | 0.05% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX | 1 | \$339,542.01 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$239,832.00 | 0.01% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FSB | 1 | \$254,571.62 | 0.02% | 0 | \$0.00 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 2 | \$681,053.98 | 0.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 8 | \$2,226,489.95 | 0.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$697,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$515,289.18 | 0.03% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$395,990.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$508,743.29 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$2,257,388.11 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$940,646.55 | 0.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,455,634.86 | 0.09% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$258,424.46 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$289,166.00 | 0.02% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$817,887.08 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$208,968.14 | 0.01% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 2 | \$572,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$356,868.64 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY | 1 | \$414,028.79 | 0.03% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY AN OKLAH | 1 | \$327,719.87 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC SUCCESSOR BY MERGWER TO AND DOING | 1 | \$423,415.83 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C DBA CUNNINGHAM AND COMPANY AN | 2 | \$627,528.95 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY | 2 | \$652,699.51 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$240,882.38 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC LIMITED LIABILITY | 1 | \$341,559.77 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$335,700.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$398,697.75 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$202,726.55 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$612,105.51 | 0.04% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$236,440.92 | 0.01% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$649,894.93 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$694,113.76 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$504,085.32 | 0.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$334,758.59 | 0.02% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$281,645.20 | 0.02% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$302,510.09 | 0.02% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$178,400.00 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$407,486.68 | 0.02% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$237,900.00 | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 2 | \$522,155.00 | 0.03% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 57 | \$14,853,421.84 | 0.91% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINIOS CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP | 1 | \$399,950.00 | 0.02% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$548,613.30 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,235,281.71 | 0.08% | 0 | \$0.00 |
| FNB BANK | 1 | \$235,702.95 | 0.01% | 0 | \$0.00 |
| FORTIS PRIVATE BANK A STATE CHARTERED BANK | 1 | \$479,307.23 | 0.03% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$358,616.29 | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 54 | \$16,075,313.13 | 0.98% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$525,774.62 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$419,446.92 | 0.03% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$203,485.06 | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 8 | \$2,510,352.27 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,108,870.79 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$320,133.63 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$419,429.33 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - JMA | 2 | \$275,877.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$279,596.34 | 0.02% | 1 | \$277,063.68 |

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| | FREMONT BANK | 24 | \$6,633,528.00 | 0.41% | 0 | \$0.00 |
| | FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$315,792.98 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$423,006.06 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$711,481.64 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIALSERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$423,006.06 | 0.03% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,603,045.57 | 0.1% | 0 | \$0.00 |
| | GENEVA FINANCIAL , LLC | 1 | \$307,261.81 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 3 | \$883,934.63 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$389,930.92 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 4 | \$1,397,477.00 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLV, A VIRGINIA LTD LIABILITY COMPANY | 1 | \$235,703.08 | 0.01% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$201,190.00 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$176,634.87 | 0.01% | 0 | \$0.00 |
| | GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$506,250.00 | 0.03% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$303,800.00 | 0.02% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,148,940.80 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$424,072.34 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$446,088.10 | 0.03% | 0 | \$0.00 |
| | | 1 | \$274,500.94 | 0.02% | 0 | \$0.00 |

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| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | | | | | |
| | GOLD FINANCIAL SERVICES | 1 | \$274,537.30 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,367,234.29 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$1,314,300.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 4 | \$1,142,800.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$303,750.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1 | \$249,600.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$258,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$249,383.97 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,499,890.66 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PLAZA RESIDENTIAL MORTGAGE | 2 | \$633,593.34 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING | 1 | \$326,388.84 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDIN | 1 | \$259,657.62 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$268,630.54 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,041,849.03 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$235,500.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 2 | \$732,411.09 | 0.04% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$463,546.60 | 0.03% | 0 | \$0.00 |

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| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$604,330.00 | 0.04% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,317,240.42 | 0.08% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.02% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$419,200.00 | 0.03% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| | GRANITE BANK, A STATE CHARTERED BANK | 1 | \$292,123.48 | 0.02% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 2 | \$584,500.00 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$558,803.61 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 5 | \$1,413,690.00 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$814,776.97 | 0.05% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$260,826.43 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$261,250.00 | 0.02% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$258,296.27 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$355,811.97 | 0.02% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$299,175.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 4 | \$1,573,842.93 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$441,391.04 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 15 | \$4,575,581.56 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$1,058,815.08 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$366,668.42 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 33 | \$10,995,243.20 | 0.67% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 3 | \$1,105,438.01 | 0.07% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 4 | \$739,794.82 | 0.05% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$742,470.58 | 0.05% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$263,303.40 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$489,680.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC., A FLOR | 1 | \$105,000.00 | 0.01% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$192,600.00 | 0.01% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$572,868.44 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$569,500.00 | 0.03% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$273,363.47 | 0.02% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD, A CORPORATION | 1 | \$200,158.30 | 0.01% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$248,900.00 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 6 | \$1,483,406.34 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$1,183,466.00 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS STATE BANK A STATE BANK | 1 | \$274,400.00 | 0.02% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$373,500.00 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$563,156.45 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$817,500.00 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.02% | 0 | \$0.00 |
| | HOME ACCESS FINANCIAL, LLC | 1 | \$271,600.00 | 0.02% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 3 | \$1,114,750.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |

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| | HOME FINANCING INC, A CALIFORNIA CORPORATION | | | | | |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$339,552.27 | 0.02% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$288,750.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP | 1 | \$363,600.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION | 3 | \$951,163.46 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$253,500.00 | 0.02% | 0 | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$351,026.52 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP. A CORPORATION | 1 | \$283,500.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$492,401.00 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,574,617.62 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$123,519.40 | 0.01% | 0 | \$0.00 |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$236,195.57 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 10 | \$2,527,993.41 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC ARIZONA LIMITED LIABILITY | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABL | 1 | \$408,858.52 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$378,689.21 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$244,370.38 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$295,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$344,535.28 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | HOMEPLACE LOANS LLC | 1 | \$255,677.91 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 2 | \$479,629.04 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$773,415.00 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$260,648.43 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,683.45 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$458,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$472,413.01 | 0.03% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$234,184.13 | 0.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$666,050.00 | 0.04% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$681,073.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$411,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$638,449.44 | 0.04% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$211,200.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$287,523.32 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$244,705.62 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$249,663.25 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD MORTGAGE INC | 1 | \$263,652.41 | 0.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$331,500.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$322,147.72 | 0.02% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 53 | \$12,364,780.21 | 0.76% | 1 | \$137,872.99 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$83,139.86 | 0.01% | 0 | \$0.00 |
| | | 1 | \$231,680.37 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | | | | | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$266,250.00 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$225,250.00 | 0.01% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$882,396.42 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$559,262.56 | 0.03% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$335,921.89 | 0.02% | 0 | \$0.00 |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$348,300.00 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$412,525.00 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$257,516.07 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$251,697.21 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$476,449.07 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,718.46 | 0.01% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION | 1 | \$322,500.00 | 0.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$486,298.71 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 4 | \$1,178,965.66 | 0.07% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 2 | \$462,651.08 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$381,557.47 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$423,006.06 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,373.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$493,919.14 | 0.03% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$232,486.41 | 0.01% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 1 | \$387,000.00 | 0.02% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$516,500.00 | 0.03% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$215,715.56 | 0.01% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$203,209.45 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$554,000.00 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORAITON | 1 | \$273,276.56 | 0.02% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$106,500.00 | 0.01% | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$786,486.31 | 0.05% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$669,555.57 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$563,000.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 4 | \$1,166,308.72 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING INC | 3 | \$819,600.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 10 | \$3,837,105.89 | 0.23% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$299,250.00 | 0.02% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$415,689.30 | 0.03% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 6 | \$2,579,553.94 | 0.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 137 | \$43,023,648.07 | 2.63% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$352,324.77 | 0.02% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 3 | \$826,026.98 | 0.05% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 2 | \$518,051.22 | 0.03% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED | 3 | \$938,487.96 | 0.06% | 0 | \$0.00 |

| LIABILITY CO | | | | | | |
|---|----|----------------|-------|---|--------------|--|
| KAYE FINANCIAL CORPORATION | 1 | \$199,750.00 | 0.01% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$234,088.99 | 0.01% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$218,971.42 | 0.01% | 0 | \$0.00 | |
| KING FINANCIAL GROUP INC | 1 | \$255,600.00 | 0.02% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$289,900.00 | 0.02% | 0 | \$0.00 | |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$328,760.00 | 0.02% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$330,505.00 | 0.02% | 0 | \$0.00 | |
| KRKABOB INCORPORATED | 1 | \$404,000.00 | 0.02% | 0 | \$0.00 | |
| KS STATEBANK A KANSAS CORPORATION | 2 | \$597,100.00 | 0.04% | 0 | \$0.00 | |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$1,119,081.16 | 0.07% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 14 | \$4,097,087.38 | 0.25% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$279,200.00 | 0.02% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$350,527.20 | 0.02% | 0 | \$0.00 | |
| LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION | 1 | \$287,200.00 | 0.02% | 0 | \$0.00 | |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$402,231.99 | 0.02% | 0 | \$0.00 | |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$552,192.61 | 0.03% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$792,674.08 | 0.05% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,016,168.92 | 0.06% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$322,584.23 | 0.02% | 0 | \$0.00 | |
| LEGACY TEXAS BANK | 1 | \$331,619.18 | 0.02% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC | 1 | \$325,570.71 | 0.02% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,467.99 | 0.02% | 0 | \$0.00 | |
| LEND SMART MORTGAGE; LLC | 1 | \$219,710.29 | 0.01% | 0 | \$0.00 | |
| LEND USA LLC DBA RPM MORTGAGE LTD LIABILITY COMPANY | 1 | \$324,000.00 | 0.02% | 0 | \$0.00 | |
| LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$1,546,145.90 | 0.09% | 1 | \$233,784.11 | |
| LENDERFI, INC., A CALIFORNIA | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 4 | \$1,476,419.96 | 0.09% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$298,800.00 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$666,811.35 | 0.04% | 0 | \$0.00 |
| | LENDUSA LLC DBA MORTGAGE FINANCIAL | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 3 | \$926,633.78 | 0.06% | 0 | \$0.00 |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$847,600.00 | 0.05% | 0 | \$0.00 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 3 | \$821,726.59 | 0.05% | 0 | \$0.00 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$343,536.63 | 0.02% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$231,494.75 | 0.01% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$360,068.83 | 0.02% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 9 | \$2,993,227.63 | 0.18% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,607.35 | 0.01% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,017,303.00 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$1,161,300.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY | 1 | \$275,644.72 | 0.02% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY | 1 | \$203,499.05 | 0.01% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$212,174.75 | 0.01% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$405,270.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | | | | | |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$248,400.00 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$226,508.06 | 0.01% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 2 | \$623,497.18 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$232,457.17 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 272 | \$78,812,096.93 | 4.83% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$585,150.00 | 0.04% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$527,340.35 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 4 | \$1,262,000.00 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$224,117.67 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$269,357.83 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$291,606.67 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING | 1 | \$413,798.73 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 4 | \$1,491,558.79 | 0.09% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$260,910.00 | 0.02% | 0 | \$0.00 |
| | LT GROUP INC. DBA EAST STAR MORTGAGE | 1 | \$455,426.29 | 0.03% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$519,345.76 | 0.03% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$291,624.13 | 0.02% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$448,174.89 | 0.03% | 0 | \$0.00 |
| | M AND T BANK | 2 | \$626,250.00 | 0.04% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 |
| | M&T BANK | 1 | \$392,850.00 | 0.02% | 0 | \$0.00 |
| | M+T BANK A CORPORATION | 2 | \$641,980.05 | 0.04% | 0 | \$0.00 |
| | M+T BANK, A CORPORATION | 1 | \$364,508.34 | 0.02% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$358,926.72 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK | 3 | \$961,975.51 | 0.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPA | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$918,750.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 2 | \$410,850.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA MORGAGE WEST A LIMITED LIBILITY COMPAN | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 6 | \$1,823,371.74 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$246,082.83 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$200,940.04 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$311,000.00 | 0.02% | 0 | \$0.00 |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.03% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$195,499.40 | 0.01% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIBILITY COMPAN | 1 | \$247,188.61 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,939.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$210,909.02 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$379,488.14 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$222,511.33 | 0.01% | 0 | \$0.00 |
| MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND | 1 | \$217,200.00 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$456,597.94 | 0.03% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 2 | \$541,500.00 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$265,500.00 | 0.02% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,648.57 | 0.01% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 11 | \$3,809,225.99 | 0.23% | 0 | \$0.00 |
| | MC LEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$130,332.02 | 0.01% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$369,600.00 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$307,664.35 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$492,700.00 | 0.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS ,INC., A CPORPORATION | 1 | \$186,059.26 | 0.01% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$506,100.00 | 0.03% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$227,719.66 | 0.01% | 0 | \$0.00 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$462,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$621,464.83 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$720,250.00 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$246,400.00 | 0.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$830,855.17 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK | 1 | \$209,600.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$275,405.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 6 | \$1,767,451.18 | 0.11% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPROATION | 1 | \$243,200.00 | 0.01% | 0 | \$0.00 |
| | MERIDIAN HOMEMORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$80,000.00 | 0% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | | 4 | \$999,791.94 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | METROPOLITAN HOME MORTGAGE, INC | | | | | |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 3 | \$1,068,658.55 | 0.07% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$285,605.97 | 0.02% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,528.73 | 0.03% | 0 | \$0.00 |
| | MIDWELL EQUITY MORTGAGE LLC | 1 | \$344,545.69 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$743,587.06 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$676,029.31 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$303,525.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | \$239,920.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$597,000.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 5 | \$896,871.21 | 0.05% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 2 | \$647,876.12 | 0.04% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$201,603.07 | 0.01% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$351,750.00 | 0.02% | 0 | \$0.00 |
| | MK LENDING CORP | 3 | \$1,263,725.09 | 0.08% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 4 | \$1,637,200.00 | 0.1% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 4 | \$1,456,527.95 | 0.09% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC | 1 | \$453,405.52 | 0.03% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$647,349.51 | 0.04% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 2 | \$389,529.17 | 0.02% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 2 | \$886,973.61 | 0.05% | 0 | \$0.00 |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$446,794.00 | 0.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN | 1 | \$346,033.26 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$638,560.26 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPROATED DBA BLUE WATER HOME LOANS, A MICHIGA | 1 | \$255,575.27 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$335,277.64 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$273,034.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$531,546.69 | 0.03% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$423,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 2 | \$447,043.50 | 0.03% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$406,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$292,500.00 | 0.02% | 1 | \$289,833.71 |
| | MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A CORP | 1 | \$224,406.31 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 3 | \$1,018,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 2 | \$489,368.15 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$508,381.28 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$330,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$360,810.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,920.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$570,100.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$1,026,365.06 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$969,724.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$243,172.00 | 0.01% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | | | | | |
| | MORTGAGE NETWORK, INC | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$318,155.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$231,354.54 | 0.01% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$218,117.39 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$313,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 3 | \$863,561.40 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$2,020,547.50 | 0.12% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$514,752.56 | 0.03% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$254,100.00 | 0.02% | 0 | \$0.00 |
| | MORTGGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,771.63 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$469,705.17 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | \$299,260.76 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$408,548.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$589,232.84 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$1,062,665.00 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 375 | \$108,697,328.51 | 6.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 12 | \$3,162,224.06 | 0.19% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$991,192.58 | 0.06% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$253,209.22 | 0.02% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVI | 1 | \$373,600.00 | 0.02% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$364,700.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$950,053.20 | 0.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$221,600.00 | 0.01% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$214,445.43 | 0.01% | 0 | \$0.00 |
| | | 2 | \$592,742.08 | 0.04% | 0 | \$0.00 |

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| | NATIONWIDE MORTGAGE BANKERS, INC | | | | | |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$517,500.00 | 0.03% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC A LLC | 1 | \$215,173.00 | 0.01% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$423,454.22 | 0.03% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$213,481.07 | 0.01% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$199,721.61 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$257,683.82 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$216,754.00 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$374,766.97 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LIMITED PARTNERSHIP | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$289,268.83 | 0.02% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$149,802.47 | 0.01% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$231,701.37 | 0.01% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$181,450.00 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 3 | \$1,034,355.86 | 0.06% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 27 | \$7,394,212.50 | 0.45% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 40 | \$8,425,225.45 | 0.52% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$213,379.98 | 0.01% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$209,950.00 | 0.01% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$688,750.00 | 0.04% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$422,750.00 | 0.03% | 0 | \$0.00 |
| | NFM LENDING, INC., (FN) DBA NFM LENDING, A MARYLAND CORPORAT | 1 | \$218,025.21 | 0.01% | 0 | \$0.00 |
| | NFM, INC | 1 | \$73,726.23 | 0% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 2 | \$519,470.61 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$206,920.89 | 0.01% | 0 | \$0.00 |
| | | 2 | \$483,500.00 | 0.03% | 0 | \$0.00 |

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| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | | | | | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 4 | \$1,404,813.29 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 5 | \$1,592,291.93 | 0.1% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | \$704,000.00 | 0.04% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 3 | \$772,000.00 | 0.05% | 0 | \$0.00 |
| | NOIC INC | 1 | \$232,703.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN FIANCIAL CORP., ISOA/ATIMA, A CORPORATION | 1 | \$234,650.00 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 2 | \$598,400.00 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$475,545.65 | 0.03% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$200,400.00 | 0.01% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$505,237.72 | 0.03% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 4 | \$990,877.48 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 4 | \$1,051,400.73 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 2 | \$441,051.15 | 0.03% | 0 | \$0.00 |
| | NORWICH COMMERICAL GROUP, INC. DBA NORCOM MORTGAGE | 1 | \$113,692.31 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$502,072.29 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$603,991.70 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$318,579.92 | 0.02% | 0 | \$0.00 |
| | | 2 | \$500,065.40 | 0.03% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$950,200.00 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$627,293.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$248,085.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$245,718.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$247,545.94 | 0.02% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 1 | \$232,132.58 | 0.01% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$124,265.18 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 8 | \$2,719,624.13 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$322,510.00 | 0.02% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 2 | \$788,341.03 | 0.05% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 4 | \$1,607,681.32 | 0.1% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 7 | \$1,570,731.55 | 0.1% | 0 | \$0.00 |
| | OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATIO | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 7 | \$2,301,309.23 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 8 | \$2,597,615.71 | 0.16% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$311,579.73 | 0.02% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$420,000.00 | 0.03% | 0 | \$0.00 |
| | ONY GIO, INC | 1 | \$145,500.00 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$271,688.01 | 0.02% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOAN LOCK A CORPORATION | 1 | \$352,025.18 | 0.02% | 0 | \$0.00 |
| | ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$403,230.28 | 0.02% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$259,657.62 | 0.02% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$284,050.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 3 | \$936,750.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK FSB A FEDERAL | 1 | \$591,771.47 | 0.04% | 0 | \$0.00 |

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| | SAVIN | | | | | |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL | 1 | \$410,750.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 8 | \$3,096,152.99 | 0.19% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$369,512.76 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 5 | \$1,530,499.86 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVIN | 1 | \$525,000.00 | 0.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.01% | 0 | \$0.00 |
| | OPTION FUNDING, INC | 1 | \$402,300.00 | 0.02% | 0 | \$0.00 |
| | OTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$617,650.60 | 0.04% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$399,496.74 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 8 | \$2,027,250.77 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$381,608.15 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$653,732.53 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 5 | \$1,608,422.69 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$495,540.45 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$487,500.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$362,263.16 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUN RESIDENTIAL MORTGAGE GROUP | 1 | \$249,706.49 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$571,895.23 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 14 | \$4,821,022.46 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$414,748.36 | 0.03% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$598,400.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$473,014.19 | 0.03% | 0 | \$0.00 |
| | PARK PLACE FINANCE, LLC | 3 | \$861,389.89 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 31 | \$9,827,401.35 | 0.6% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$232,086.95 | 0.01% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$249,328.11 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$645,300.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$269,628.01 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$287,620.75 | 0.02% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 2 | \$546,100.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$256,900.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$329,816.34 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$407,450.42 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$262,054.46 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$201,334.52 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 6 | \$1,547,021.93 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$508,664.04 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 5 | \$1,670,733.15 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$278,879.75 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$242,687.20 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$632,627.20 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEDNING SERVICES | 1 | \$296,599.93 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$488,433.26 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES | 1 | \$269,636.30 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$595,810.37 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$231,600.00 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$173,519.69 | 0.01% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$591,200.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$460,800.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$466,325.91 | 0.03% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC A LLC | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,205.48 | 0.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$574,912.14 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$439,458.98 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 50 | \$5,737,432.24 | 0.35% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$467,500.00 | 0.03% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | \$873,734.31 | 0.05% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$636,780.33 | 0.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 3 | \$897,895.27 | 0.05% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$411,365.12 | 0.03% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$425,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$544,000.00 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$417,100.00 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$560,750.00 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 3 | \$1,149,678.83 | 0.07% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 5 | \$1,948,955.70 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$2,854,340.98 | 0.17% | 1 | \$249,702.91 |

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|--|--|-------|------------------|-------|---|--------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 27 | \$8,378,008.12 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$317,961.32 | 0.02% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 2 | \$558,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMECAP LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,796.40 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$203,481.54 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$455,386.89 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 87 | \$25,431,920.31 | 1.56% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$487,401.59 | 0.03% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$383,516.87 | 0.02% | 0 | \$0.00 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$345,564.82 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 2 | \$817,451.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$492,451.20 | 0.03% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 2 | \$526,200.00 | 0.03% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 16 | \$4,399,675.00 | 0.27% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,082 | \$269,466,722.57 | 16.5% | 2 | \$697,889.59 |
| | QUIK FUND, INC | 1 | \$283,500.00 | 0.02% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$197,100.00 | 0.01% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 3 | \$923,104.69 | 0.06% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$299,000.00 | 0.02% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$191,094.43 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL | 1 | \$307,200.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$179,546.16 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$228,991.12 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$447,249.04 | 0.03% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$183,750.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 4 | \$1,199,931.97 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$246,500.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$351,525.85 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$395,466.58 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 2 | \$533,223.04 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,488,280.73 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 9 | \$2,110,572.20 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 2 | \$635,300.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,429.01 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$634,102.17 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$463,888.33 | 0.03% | 0 | \$0.00 |
| | RESOLUTION CAPITAL L.P | 1 | \$349,930.00 | 0.02% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$200,925.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$233,742.00 | 0.01% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$230,860.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | | | | | |
| | RIGHT START MORTGAGE, INC | 5 | \$1,488,245.10 | 0.09% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$259,373.88 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$355,331.09 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPOTAL, A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$231,694.49 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$249,263.78 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$686,163.00 | 0.04% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$314,585.19 | 0.02% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$283,626.01 | 0.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$79,000.00 | 0% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$331,567.41 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,633,522.33 | 0.16% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$247,050.00 | 0.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 3 | \$913,690.14 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 5 | \$1,273,233.74 | 0.08% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$215,709.04 | 0.01% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$1,129,250.00 | 0.07% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS | 1 | \$216,870.84 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,087,733.86 | 0.07% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$311,200.00 | 0.02% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$289,075.02 | 0.02% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$263,660.17 | 0.02% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$286,184.19 | 0.02% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS INC A CORPORATION | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$295,600.00 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$263,287.48 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$703,000.00 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$329,925.00 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$3,323,250.68 | 0.2% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 2 | \$613,844.86 | 0.04% | 0 | \$0.00 |
| | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$371,000.00 | 0.02% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$478,372.60 | 0.03% | 0 | \$0.00 |
| | SFMC, LP LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$279,720.70 | 0.02% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$286,100.00 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.01% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$508,045.00 | 0.03% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$197,362.00 | 0.01% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$243,640.97 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$762,960.43 | 0.05% | 0 | \$0.00 |

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| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$203,718.94 | 0.01% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$809,347.72 | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$635,123.76 | 0.04% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$510,295.98 | 0.03% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,028,345.45 | 0.06% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEOGIA, INC | 1 | \$282,938.71 | 0.02% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$1,162,891.93 | 0.07% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$205,902.97 | 0.01% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$214,168.53 | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$598,101.44 | 0.04% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 2 | \$485,100.00 | 0.03% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 4 | \$1,225,824.69 | 0.08% | 0 | \$0.00 |
| SPEC HOME LOANS | 1 | \$423,454.22 | 0.03% | 0 | \$0.00 |
| SPRINT FUNDINT, INC., A CALIFORNIA CORPORATION | 1 | \$251,668.15 | 0.02% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$423,200.00 | 0.03% | 0 | \$0.00 |
| ST FIN CORP | 2 | \$522,200.00 | 0.03% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$347,200.00 | 0.02% | 0 | \$0.00 |
| STATE BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$203,737.41 | 0.01% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$219,450.00 | 0.01% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$423,541.53 | 0.03% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 2 | \$599,000.00 | 0.04% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$573,495.76 | 0.04% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$283,500.00 | 0.02% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 2 | \$574,021.15 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INC | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$1,110,428.73 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$530,150.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 16 | \$5,695,736.61 | 0.35% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY DBA OF LALLEY LOANS, INC., A CALIFOR | 1 | \$285,939.79 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$246,050.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$289,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$1,263,355.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP INC | 2 | \$1,102,974.49 | 0.07% | 0 | \$0.00 |
| | SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 0.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$267,639.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,064,450.00 | 0.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC A RIZONA LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$314,566.02 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$374,494.87 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$2,778,501.07 | 0.17% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 7 | \$2,241,337.17 | 0.14% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$489,397.51 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$240,268.52 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$423,528.72 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | TBI MORTGAGE COMPANY A CORPORATION | | | | | |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$396,013.83 | 0.02% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$246,800.00 | 0.02% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$226,751.01 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$184,257.05 | 0.01% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$225,289.18 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$314,901.89 | 0.02% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 2 | \$646,350.00 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 5 | \$1,845,722.17 | 0.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$356,250.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$313,087.17 | 0.02% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING GROUP COMPANY, INC | 1 | \$221,160.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC | 2 | \$594,892.00 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$847,628.73 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$221,400.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$897,300.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$312,096.65 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$349,517.79 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$298,115.76 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$878,751.88 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$387,000.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$422,955.36 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$201,490.30 | 0.01% | 0 | \$0.00 |
| TIAA,FSB | 21 | \$3,995,850.78 | 0.24% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$587,703.65 | 0.04% | 0 | \$0.00 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$341,050.00 | 0.02% | 0 | \$0.00 |
| TJC MORTGAGE, INC, AN ALABAMA COPORATION | 1 | \$373,500.00 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$385,000.00 | 0.02% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$327,655.00 | 0.02% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$232,800.00 | 0.01% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A CORPORATION | 2 | \$595,787.54 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$217,900.47 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 9 | \$2,604,138.42 | 0.16% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$734,586.77 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$580,448.46 | 0.04% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMFANY LP | 1 | \$398,484.24 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 8 | \$1,749,626.92 | 0.11% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$332,500.00 | 0.02% | 0 | \$0.00 |
| TRISTAR FINANCE, INC | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$331,063.00 | 0.02% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$2,417,398.18 | 0.15% | 0 | \$0.00 |
| | 2 | \$484,665.32 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | TRUSTWORTHY MORTGAGE CORPORATION | | | | | |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$204,479.58 | 0.01% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$331,812.15 | 0.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$391,000.00 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$307,971.56 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$243,663.83 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$289,234.79 | 0.02% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE A NEW YORK CORPORATION | 1 | \$387,477.35 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$417,461.94 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$869,030.84 | 0.05% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$402,300.00 | 0.02% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$216,028.47 | 0.01% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$1,203,337.52 | 0.07% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 2 | \$367,021.62 | 0.02% | 0 | \$0.00 |
| | UNITY MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$616,577.87 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,569,591.74 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$481,830.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$294,000.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$592,985.19 | 0.04% | 0 | \$0.00 |
| | UNTIED FIDELITY FUNDING CORP | 1 | \$351,067.80 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$486,379.20 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$334,768.52 | 0.02% | 0 | \$0.00 |
| | | 1 | \$339,552.27 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | V.I.P. INDEPENDENT MORTGAGE, INC | | | | | |
| | V.I.P. MORTGAGE INC | 2 | \$579,800.00 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 9 | \$2,271,817.26 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$425,730.63 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$579,663.47 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$594,500.00 | 0.04% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$519,375.20 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$526,800.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,800.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$218,796.15 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$605,538.46 | 0.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$103,040.20 | 0.01% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 5 | \$1,374,667.49 | 0.08% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAQGE, INC | 1 | \$299,586.68 | 0.02% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 3 | \$1,132,296.56 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$660,461.41 | 0.04% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$364,551.20 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$423,554.08 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL, INC DBA WINPRIME LENDING | 1 | \$303,608.69 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDINGL A CALIFORNIA CORP | 1 | \$352,000.00 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$643,720.61 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 5 | \$1,302,414.48 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$1,251,885.31 | 0.08% | 0 | \$0.00 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$375,000.00 | 0.02% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$223,500.00 | 0.01% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 4 | \$1,024,420.70 | 0.06% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|-----------|-----------------------|
| | WATERMARK CAPITAL INC,A CALIFORNIA | | | | | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$879,147.29 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$415,427.10 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | \$1,908,004.02 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,170,303.22 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, ACORPORATION | 1 | \$139,622.07 | 0.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 387 | \$117,802,908.78 | 7.21% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$304,616.27 | 0.02% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$588,000.00 | 0.04% | 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$200,735.31 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$665,804.08 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$262,146.41 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$359,515.07 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 6 | \$1,807,188.02 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$862,500.00 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$395,501.78 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$221,714.24 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$322,204.08 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,550,484.25 | 0.09% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$614,844.77 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$870,422.20 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$805,312.11 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$494,379.26 | 0.03% | 0 | \$0.00 |
| | YOUR LENDING CO., A CORPORATION | 2 | \$593,643.35 | 0.04% | 0 | \$0.00 |
| | Unavailable | 3 | \$743,850.00 | 0.22% | 0 | \$0.00 |
| Total | | 5,710 | \$1,632,952,544.14 | 100% | 10 | \$3,081,755.03 |

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| 31418CQC1 | 1ST FINANCIAL, INC | 2 | \$423,277.26 | 0.19% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$199,679.79 | 0.09% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 3 | \$378,256.66 | 0.17% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$709,912.32 | 0.32% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$340,599.65 | 0.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$451,929.98 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$78,377.29 | 0.04% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$374,589.54 | 0.17% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LENDER, L.L.C | 1 | \$187,294.77 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$323,628.36 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$136,217.41 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 6 | \$1,616,228.99 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$546,520.59 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$886,353.63 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 1 | \$634,468.43 | 0.29% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$517,195.82 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$661,101.80 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$538,842.98 | 0.25% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | COMPANY LLC., A LI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,057,465.30 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$1,105,597.93 | 0.5% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$141,242.99 | 0.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$291,632.62 | 0.13% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$679,663.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$316,619.11 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$716,233.32 | 0.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$174,400.00 | 0.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$317,393.18 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$175,477.90 | 0.08% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$202,950.15 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$121,787.75 | 0.06% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$222,750.00 | 0.1% | 0 | \$0.00 |
| | BEST FINANCE CAPITAL INC | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$74,679.82 | 0.03% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEVIEW BANK GROUP | 1 | \$235,741.69 | 0.11% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$90,895.62 | 0.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$59,926.23 | 0.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 42 | \$12,802,241.05 | 5.83% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$810,678.76 | 0.37% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$308,750.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |

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| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$352,000.00 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$492,579.49 | 0.22% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,262,858.34 | 0.57% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$251,710.95 | 0.11% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$339,199.94 | 0.15% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$444,000.00 | 0.2% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$214,941.43 | 0.1% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$94,191.83 | 0.04% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$197,162.81 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$288,000.00 | 0.13% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$962,100.00 | 0.44% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$326,996.47 | 0.15% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$336,674.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$196,910.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$355,651.00 | 0.16% | 0 | \$0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$386,250.00 | 0.18% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 2 | \$231,470.34 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,135.56 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$258,395.00 | 0.12% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$235,600.00 | 0.11% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 2 | \$379,178.29 | 0.17% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$4,998,583.05 | 2.28% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.18% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$240,809.00 | 0.11% | 0 | \$0.00 |

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| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$399,530.38 | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$254,993.24 | 0.12% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST (MO) | 1 | \$104,285.24 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$306,935.48 | 0.14% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,630.86 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$200,339.63 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$250,504.46 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$229,205.08 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$646,510.19 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$200,003.78 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 9 | \$1,367,388.14 | 0.62% | 0 | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$280,330.00 | 0.13% | 0 | \$0.00 |
| EZ FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$256,755.15 | 0.12% | 0 | \$0.00 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$331,500.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,395,897.72 | 0.64% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$280,250.00 | 0.13% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$273,750.00 | 0.12% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$227,950.00 | 0.1% | 0 | \$0.00 |
| FINA FINANCIAL INC | 1 | \$382,061.25 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$422,575.12 | 0.19% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$286,150.00 | 0.13% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$608,517.31 | 0.28% | 0 | \$0.00 |
| FIRST BANK | 2 | \$527,966.44 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,594.88 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$154,843.18 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CONTINENTAL MORTGAGE, L.P | 1 | \$295,584.00 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$304,433.77 | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$886,510.00 | 0.4% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,324.79 | 0.06% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$264,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK | 1 | \$344,100.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY, AN OKLA | 1 | \$214,629.63 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE (MO) | 1 | \$132,905.00 | 0.06% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING, INC | 1 | \$261,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTCO MORTGAGE CORP | 1 | \$80,608.24 | 0.04% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,648,549.58 | 0.75% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE (MO) | 1 | \$150,177.54 | 0.07% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,710,708.54 | 1.69% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 2 | \$426,986.33 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 1 | \$260,957.26 | 0.12% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$227,475.82 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$477,000.00 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - JMA | 3 | \$699,646.15 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,852,564.02 | 0.84% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$204,257.98 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,712.50 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$588,600.00 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$179,783.72 | 0.08% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$239,631.73 | 0.11% | 0 | \$0.00 |
| | 1 | \$287,610.73 | 0.13% | 0 | \$0.00 |

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| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A | | | | | |
| | GOLDWATER BANK, N.A | 2 | \$523,470.41 | 0.24% | 0 | \$0.00 |
| | GRANITE BANK, A STATE CHARTERED BANK | 1 | \$558,019.18 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$223,472.91 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$245,919.96 | 0.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 58 | \$15,767,827.81 | 7.18% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$277,523.31 | 0.13% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$290,350.71 | 0.13% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$344,220.00 | 0.16% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$151,200.00 | 0.07% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,593,354.10 | 0.73% | 0 | \$0.00 |
| | HOME SAVINGS MORTGAGE, LLC | 1 | \$157,250.00 | 0.07% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$63,375.50 | 0.03% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$199,019.58 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$267,699.70 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$199,759.69 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$216,665.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$200,643.59 | 0.09% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 16 | \$3,501,165.25 | 1.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$208,765.81 | 0.1% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$318,367.00 | 0.14% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$770,000.00 | 0.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$446,670.84 | 0.2% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$202,730.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$399,269.69 | 0.18% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,709.82 | 0.11% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$271,673.18 | 0.12% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 4 | \$1,083,204.58 | 0.49% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 24 | \$5,737,552.01 | 2.61% | 0 | \$0.00 |
| JWH FINANCIAL, INC | 1 | \$624,000.00 | 0.28% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$423,578.53 | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$225,308.18 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 7 | \$1,989,356.83 | 0.91% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$706,500.00 | 0.32% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$111,459.59 | 0.05% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$423,524.89 | 0.19% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,602.89 | 0.08% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$257,704.06 | 0.12% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |
| LENDUSA MORTGAGE, LLC | 1 | \$379,220.78 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$155,617.09 | 0.07% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,481.24 | 0.09% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$199,759.69 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 98 | \$28,355,015.86 | 12.91% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$587,710.95 | 0.27% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$378,955.00 | 0.17% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$246,703.22 | 0.11% | 0 | \$0.00 |
| M AND T BANK | 1 | \$217,232.56 | 0.1% | 0 | \$0.00 |
| M&T BANK | 1 | \$39,200.00 | 0.02% | 0 | \$0.00 |
| M+T BANK A CORPORATION | 1 | \$310,400.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, INC | 1 | \$238,912.59 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$399,055.68 | 0.18% | 0 | \$0.00 |
| MB FINANCIAL BANK | 7 | \$1,357,120.00 | 0.62% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$296,276.61 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$284,562.67 | 0.13% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$157,131.14 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$258,376.30 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,514.31 | 0.18% | 0 | \$0.00 |
| MIE FINANCIAL, INC | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$258,089.52 | 0.12% | 0 | \$0.00 |
| MOHAVE STATE BANK | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$326,250.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$80,600.90 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$308,800.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$351,750.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$209,904.91 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$309,644.42 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$453,428.80 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$335,346.58 | 0.15% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$298,657.04 | 0.14% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS, INC | 1 | \$298,760.00 | 0.14% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$487,021.21 | 0.22% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$177,968.28 | 0.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$301,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$545,385.22 | 0.25% | 0 | \$0.00 |
| NEW AMERICA FINANACIAL, A CORPORATION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$426,998.10 | 0.19% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 16 | \$4,684,656.37 | 2.13% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 5 | \$445,869.75 | 0.2% | 0 | \$0.00 |
| NOIC INC | 7 | \$1,049,103.68 | 0.48% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$319,143.00 | 0.15% | 0 | \$0.00 |

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| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$318,440.00 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$216,667.19 | 0.1% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$281,361.52 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$378,000.00 | 0.17% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$163,622.96 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$394,134.28 | 0.18% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$515,000.00 | 0.23% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$453,891.18 | 0.21% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$205,740.83 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$207,750.08 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$309,228.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$402,500.00 | 0.18% | 0 | \$0.00 |
| | PAVILION MORTGAGE, INC | 2 | \$467,586.36 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$172,065.08 | 0.08% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$398,730.36 | 0.18% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$418,000.00 | 0.19% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$695,166.59 | 0.32% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMAERY RESIDENTIAL MORTGAGE INC | 1 | \$199,395.96 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,055,780.45 | 0.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$594,591.21 | 0.27% | 0 | \$0.00 |
| | PRIME LENDING (MO) | 1 | \$62,259.85 | 0.03% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$336,500.00 | 0.15% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,423,654.50 | 1.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$487,146.69 | 0.22% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$218,000.00 | 0.1% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$299,200.00 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$525,228.79 | 0.24% | 0 | \$0.00 |
| | REPUBLIC BANK& TRUST | 1 | \$201,643.44 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$299,655.89 | 0.14% | 0 | \$0.00 |
| | ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION | 1 | \$264,496.26 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$585,000.00 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,713,585.75 | 0.78% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$217,500.00 | 0.1% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$203,615.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$670,411.70 | 0.31% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$199,308.76 | 0.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$443,703.46 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$249,750.00 | 0.11% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$404,710.00 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,238,029.37 | 0.56% | 0 | \$0.00 |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$208,905.00 | 0.1% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$241,057.34 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$179,239.32 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$320,720.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$316,000.00 | 0.14% | 0 | \$0.00 |

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| | SUN WEST MORTGAGE COMPANY, INC | | | | | |
| | SUNSTREET MORTGAGE, LLC | 1 | \$239,711.63 | 0.11% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$357,000.00 | 0.16% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$439,495.30 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 4 | \$347,622.98 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$604,083.16 | 0.28% | 0 | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$198,205.14 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$222,750.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$211,125.00 | 0.1% | 0 | \$0.00 |
| | TIAA,FSB | 6 | \$1,030,446.01 | 0.47% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$341,217.22 | 0.16% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$261,463.50 | 0.12% | 1 | \$259,420.88 |
| | TRUSTMARK NATIONAL BANK (MHC) | 1 | \$151,821.55 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$846,281.92 | 0.39% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$387,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$622,737.69 | 0.28% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$296,877.29 | 0.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 50 | \$14,929,544.98 | 6.8% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$215,763.58 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$280,462.60 | 0.13% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$225,643.60 | 0.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,540.18 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$283,742.78 | 0.13% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$245,298.01 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$293,550.00 | 0.13% | 0 | \$0.00 |
| | VANMAR LENDING | 2 | \$666,500.00 | 0.3% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$267,598.08 | 0.12% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 2 | \$476,465.50 | 0.22% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$417,016.40 | 0.19% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$299,639.54 | 0.14% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$8,905,759.52 | 4.05% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP ,INC | 1 | \$504,252.00 | 0.23% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$369,000.00 | 0.17% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$194,466.19 | 0.09% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$313,795.00 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$656,000.00 | 0.3% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$423,566.41 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$257,250.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$70,213.56 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$318,073.56 | 0.14% | 0 | \$0.00 |
| | ZZ LENDING | 1 | \$424,100.00 | 0.25% | 0 | \$0.00 |
| Total | | 827 | \$219,664,565.17 | 100% | 1 | \$259,420.88 |
| 31418CQD9 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$282,500.00 | 0.05% | 1 | \$274,607.79 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$198,907.60 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$266,191.01 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$674,283.51 | 0.12% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$131,598.75 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$518,594.28 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 3 | \$622,977.72 | 0.11% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$198,971.19 | 0.04% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$422,652.15 | 0.08% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$162,729.51 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$329,048.63 | 0.06% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$190,706.23 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$530,534.67 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$371,939.48 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$239,317.63 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$156,565.90 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$990,040.35 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$662,152.22 | 0.12% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$299,170.51 | 0.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$219,274.78 | 0.04% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$233,353.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$119,658.82 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$265,320.80 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$240,913.08 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$217,006.05 | 0.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$170,507.02 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$431,949.65 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$328,614.19 | 0.06% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$258,957.69 | 0.05% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 15 | \$2,999,795.18 | 0.54% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$231,500.00 | 0.04% | 0 | \$0.00 |
| AMERISERV FINANCIAL, INC | 1 | \$315,683.28 | 0.06% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$185,250.00 | 0.03% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| ANCHOR BANK, N.A | 2 | \$565,899.68 | 0.1% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP | 1 | \$265,500.00 | 0.05% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$617,456.00 | 0.11% | 0 | \$0.00 |
| ARTISANS' BANK - COR | 1 | \$251,293.42 | 0.04% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$109,678.47 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | \$319,090.18 | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$252,300.46 | 0.05% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$296,178.80 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$178,704.52 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$121,662.67 | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$381,895.83 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$59,834.10 | 0.01% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL , LLC | 1 | \$388,000.00 | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 2 | \$708,005.54 | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$364,800.00 | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY | 1 | \$415,764.16 | 0.07% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| AVEX FUNDING CORP | 1 | \$538,464.67 | 0.1% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION | 1 | \$634,316.03 | 0.11% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 3 | \$868,553.11 | 0.16% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 6 | \$2,022,214.63 | 0.36% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 3 | \$407,768.53 | 0.07% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$239,298.46 | 0.04% | 0 | \$0.00 | |
| BANK OF ENGLAND - COR | 1 | \$355,999.01 | 0.06% | 0 | \$0.00 | |
| BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$148,570.44 | 0.03% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$167,973.00 | 0.03% | 0 | \$0.00 | |
| BANKIOWA | 1 | \$226,575.00 | 0.04% | 0 | \$0.00 | |
| BANKORION, AN ILLINOIS BANKING CORPORATION | 1 | \$289,186.87 | 0.05% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$495,582.64 | 0.09% | 0 | \$0.00 | |
| BANKVISTA, A CORPORATION | 1 | \$229,000.00 | 0.04% | 0 | \$0.00 | |
| BANKWEST, INC | 1 | \$257,627.14 | 0.05% | 0 | \$0.00 | |
| BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$370,912.62 | 0.07% | 0 | \$0.00 | |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$330,000.00 | 0.06% | 0 | \$0.00 | |
| BBMC MOERTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$272,650.00 | 0.05% | 0 | \$0.00 | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$413,856.24 | 0.07% | 0 | \$0.00 | |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$148,576.36 | 0.03% | 0 | \$0.00 | |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,301,476.49 | 0.23% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$233,300.00 | 0.04% | 0 | \$0.00 | |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | |
| BNC NATIONAL BANK | 1 | \$393,845.39 | 0.07% | 0 | \$0.00 | |
| BNC NATIONAL BANK A NATINAL BANKING ASSOCIATION | 1 | \$366,170.41 | 0.07% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$757,100.00 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$318,266.96 | 0.06% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,730,247.10 | 0.49% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 2 | \$455,500.00 | 0.08% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$251,233.14 | 0.04% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$230,678.75 | 0.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$364,644.00 | 0.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 20 | \$5,749,540.76 | 1.03% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$289,220.38 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 4 | \$1,089,497.99 | 0.2% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 8 | \$2,032,739.18 | 0.36% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$338,162.40 | 0.06% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$261,563.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA | 1 | \$422,894.20 | 0.08% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$188,808.05 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$355,799.57 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 2 | \$479,371.24 | 0.09% | 0 | \$0.00 |
| | CENTRAL COAST LENDING | 1 | \$392,910.60 | 0.07% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$151,591.37 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,257,732.24 | 0.23% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC, A CORPORATION | 1 | \$308,300.00 | 0.06% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$240,500.00 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$244,293.68 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$404,600.00 | 0.07% | 0 | \$0.00 |
| | CIBM BANK | 3 | \$851,500.00 | 0.15% | 0 | \$0.00 |
| | CITIBANK,N.A | 25 | \$5,940,747.27 | 1.06% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$301,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 7 | \$1,625,647.06 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITIZENS FIRST BANK INC | 1 | \$122,700.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$387,954.23 | 0.07% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$421,510.82 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$284,200.89 | 0.05% | 0 | \$0.00 |
| | CNB BANK INC A STATE BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$234,322.51 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$408,451.53 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 3 | \$610,806.14 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$299,135.12 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$309,665.41 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABILITY | 1 | \$183,505.34 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 4 | \$812,347.40 | 0.15% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$109,691.57 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$203,440.67 | 0.04% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$626,239.17 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$297,000.00 | 0.05% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$184,400.00 | 0.03% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLCA LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$536,063.94 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,044,674.01 | 0.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$361,000.00 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$235,029.86 | 0.04% | 0 | \$0.00 |

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| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$329,087.56 | 0.06% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$172,036.26 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$171,836.79 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$445,564.49 | 0.08% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$331,700.00 | 0.06% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$115,976.90 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 2 | \$237,800.00 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,250.00 | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$162,450.00 | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$564,302.92 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$542,088.79 | 0.1% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 54 | \$11,948,298.63 | 2.14% | 0 | \$0.00 |
| DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$143,590.58 | 0.03% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,324,100.72 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$225,891.08 | 0.04% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 5 | \$1,102,080.69 | 0.2% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$126,638.92 | 0.02% | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$692,900.00 | 0.12% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,857,613.77 | 0.51% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 9 | \$2,816,874.43 | 0.5% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$416,670.00 | 0.07% | 0 | \$0.00 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$315,500.00 | 0.06% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 1 | \$90,698.52 | 0.02% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$198,861.00 | 0.04% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A | 1 | \$214,405.53 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | LIMITED LIABILITY CORPORATION | | | | | |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$149,567.56 | 0.03% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$173,013.53 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$188,887.67 | 0.03% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 80 | \$13,020,474.56 | 2.33% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK-LAS CRUCES | 1 | \$189,352.54 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$232,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK - COR | 1 | \$78,279.89 | 0.01% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$234,368.23 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$455,440.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$442,466.86 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$101,614.29 | 0.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING | 1 | \$116,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$435,600.00 | 0.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$739,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$172,014.76 | 0.03% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 2 | \$453,688.26 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$282,671.31 | 0.05% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$773,969.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, | 5 | \$1,784,865.14 | 0.32% | 0 | \$0.00 |

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| | AN INDIANA CHARTERED BANK | | | | | |
| | FIRST MIDWEST BANK | 1 | \$125,400.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$165,129.17 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$154,559.30 | 0.03% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$957,230.95 | 0.17% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$85,410.80 | 0.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$318,342.31 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$5,186,789.82 | 0.93% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 3 | \$1,133,000.00 | 0.2% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,625,923.10 | 0.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 7 | \$1,338,315.03 | 0.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,611.19 | 0.05% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$909,610.13 | 0.16% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$655,756.17 | 0.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$279,236.59 | 0.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$422,927.38 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$156,400.00 | 0.03% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$265,600.00 | 0.05% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$157,600.00 | 0.03% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 1 | \$343,035.46 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$194,460.83 | 0.03% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$605,000.00 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$843,179.97 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,454,621.16 | 0.8% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$536,209.90 | 0.1% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$116,000.00 | 0.02% | 0 | \$0.00 |
| | GVC MORTGAGE INC.,A CORPORATION | 1 | \$219,441.57 | 0.04% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$297,500.00 | 0.05% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,647,390.00 | 0.29% | 0 | \$0.00 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$315,900.00 | 0.06% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$454,990.47 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$281,608.18 | 0.05% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$271,700.00 | 0.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$323,174.62 | 0.06% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$299,135.12 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$117,250.00 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$229,364.06 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$867,533.75 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 13 | \$4,194,191.91 | 0.75% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 6 | \$1,061,472.78 | 0.19% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$154,250.00 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |

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| | IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$347,522.84 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$310,185.73 | 0.06% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$251,193.74 | 0.04% | 0 | \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$239,336.41 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$515,348.09 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$231,000.00 | 0.04% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$385,916.37 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 320 | \$79,711,949.83 | 14.27% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$281,209.30 | 0.05% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$562,692.78 | 0.1% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY | 1 | \$237,150.00 | 0.04% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$139,800.00 | 0.03% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$229,364.06 | 0.04% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 4 | \$1,365,539.14 | 0.24% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,618.80 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$433,780.32 | 0.08% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 4 | \$905,953.83 | 0.16% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$149,567.56 | 0.03% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$255,282.21 | 0.05% | 0 | \$0.00 |
| | | 1 | \$105,316.11 | 0.02% | 0 | \$0.00 |

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| | LEVEL ONE BANK, A STATE CHARTERED BANK | | | | | |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 41 | \$10,431,320.30 | 1.87% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$188,876.31 | 0.03% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$421,684.09 | 0.08% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$382,867.54 | 0.07% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION., A CORPORATION | 1 | \$422,910.87 | 0.08% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | M&T BANK | 24 | \$4,454,615.58 | 0.8% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$264,148.50 | 0.05% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHAR | 1 | \$226,844.13 | 0.04% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$87,749.79 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$296,196.79 | 0.05% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$249,308.76 | 0.04% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK, A CORPORATIO | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$274,218.12 | 0.05% | 0 | \$0.00 |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,172.79 | 0.04% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 6 | \$1,835,827.56 | 0.33% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 1 | \$204,409.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$741,580.99 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$164,045.16 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$341,067.55 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | METAIRIE BANK AND TRUST COMPANY A STATE BANK | 1 | \$273,375.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$213,873.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 1 | \$207,392.00 | 0.04% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$257,100.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$418,486.72 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE,, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$319,139.72 | 0.06% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$199,431.36 | 0.04% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$669,792.56 | 0.12% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$279,203.90 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$180,338.80 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INSURANCE INC. DBA BRIGHTPATH MORTGAGE, A | 1 | \$184,939.47 | 0.03% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$209,800.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$225,900.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 3 | \$654,310.13 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$322,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$267,500.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$410,844.80 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$766,109.98 | 0.14% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$237,323.32 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$243,344.04 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$265,503.46 | 0.05% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE,A NATIONAL BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$3,114,400.00 | 0.56% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$273,949.00 | 0.05% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 3 | \$822,831.08 | 0.15% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 5 | \$1,109,243.33 | 0.2% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$224,360.28 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$572,500.00 | 0.1% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$884,300.00 | 0.16% | 0 | \$0.00 |
| | | 2 | \$519,482.88 | 0.09% | 0 | \$0.00 |

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| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | | | | | |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$347,046.71 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$194,475.76 | 0.03% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$690,374.33 | 0.12% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$526,000.00 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM, A CORPORATION | 2 | \$549,500.00 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$232,097.39 | 0.04% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$229,255.39 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$548,049.77 | 0.1% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$355,514.97 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$178,119.86 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$40,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$651,044.61 | 0.12% | 0 | \$0.00 |
| | NTFN, INC A CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 5 | \$1,338,759.52 | 0.24% | 0 | \$0.00 |
| | ONY GIO, INC DBA LOAN LOCK | 1 | \$310,115.77 | 0.06% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$306,402.11 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$504,500.00 | 0.09% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$123,959.78 | 0.02% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$139,000.00 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$400,124.95 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$618,976.93 | 0.11% | 0 | \$0.00 |
| | | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PEAPACK-GLADSTONE BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,211,819.96 | 0.22% | 0 | \$0.00 |
| | PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$1,157,032.39 | 0.21% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$231,700.00 | 0.04% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$249,289.20 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$709,825.00 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,260.77 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,173,672.49 | 0.57% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$153,823.50 | 0.03% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,479,639.38 | 0.44% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$140,481.42 | 0.03% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$4,931,115.65 | 0.88% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$364,600.00 | 0.07% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$331,050.48 | 0.06% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 5 | \$1,098,785.71 | 0.2% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$370,299.56 | 0.07% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$328,068.06 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$239,336.41 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,649,211.61 | 0.47% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$382,892.95 | 0.07% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$151,573.81 | 0.03% | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$5,805,240.00 | 1.04% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS | 1 | \$375,040.15 | 0.07% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 2 | \$535,983.42 | 0.1% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$244,800.00 | 0.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 811 | \$191,909,958.98 | 34.36% | 1 | \$143,195.04 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$126,648.84 | 0.02% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$194,000.00 | 0.03% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$224,730.83 | 0.04% | 0 | \$0.00 |
| | REPUBLIC BANK, INCORPORATED | 1 | \$99,711.71 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$307,000.00 | 0.05% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$201,758.52 | 0.04% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$983,032.41 | 0.18% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 3 | \$524,087.98 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$306,979.56 | 0.05% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$283,000.00 | 0.05% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.05% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$160,400.00 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$181,496.78 | 0.03% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$576,407.22 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$233,575.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$185,502.85 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | | | | | |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$246,806.04 | 0.04% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$771,024.74 | 0.14% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 5 | \$1,282,900.00 | 0.23% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$288,915.00 | 0.05% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLONOIS CORPORATIO | 1 | \$252,100.00 | 0.05% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$214,786.83 | 0.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,207,083.69 | 0.22% | 0 | \$0.00 |
| | STAUNTON FINANCIAL | 1 | \$255,282.21 | 0.05% | 0 | \$0.00 |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$282,650.00 | 0.05% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 5 | \$1,182,710.22 | 0.21% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 2 | \$343,530.13 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$951,465.39 | 0.17% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$227,342.69 | 0.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,900.00 | 0.02% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,097,501.23 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$611,913.25 | 0.11% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$512,498.38 | 0.09% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | \$5,148,451.77 | 0.92% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$264,246.55 | 0.05% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$309,800.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$139,687.70 | 0.03% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$361,000.00 | 0.06% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 3 | \$453,321.13 | 0.08% | 0 | \$0.00 |
| THE HUNTINTON NATIONAL BANK | 1 | \$191,461.65 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE SOURCE INC | 1 | \$255,120.00 | 0.05% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$485,200.00 | 0.09% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$240,350.00 | 0.04% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY, LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$279,874.53 | 0.05% | 0 | \$0.00 |
| TOWNEBANK | 2 | \$519,800.00 | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$299,158.84 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$313,605.81 | 0.06% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$324,273.00 | 0.06% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$179,502.30 | 0.03% | 0 | \$0.00 |
| U.S. BANK N.A | 10 | \$2,106,202.21 | 0.38% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$199,431.36 | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$294,500.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$376,000.00 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$220,870.23 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$91,343.16 | 0.02% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$216,400.00 | 0.04% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 2 | \$520,000.00 | 0.09% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 2 | \$660,500.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$193,463.60 | 0.03% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 6 | \$1,131,658.81 | 0.2% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$222,223.37 | 0.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$468,657.72 | 0.08% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$314,104.39 | 0.06% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$422,760.62 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$720,944.36 | 0.13% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$189,459.79 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$293,000.00 | 0.05% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$420,127.09 | 0.08% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$249,308.76 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$236,904.51 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$385,000.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 3 | \$601,041.45 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$390,908.07 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$153,586.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 2 | \$683,281.10 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$355,984.98 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$720,146.08 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$2,597,943.50 | 0.38% | 0 | \$0.00 |
| Total | | 2,324 | \$558,551,026.67 | 100% | 2 | \$417,802.83 |
| | | | | | | |
| 31418CQE7 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$192,481.15 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$219,416.85 | 0.05% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$48,864.52 | 0.01% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |

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| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$554,160.04 | 0.12% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$270,336.28 | 0.06% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$218,500.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$291,203.87 | 0.06% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$386,000.00 | 0.09% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,500.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$122,000.00 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE | 1 | \$378,963.94 | 0.08% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$243,353.24 | 0.05% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$226,900.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$109,600.36 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$299,193.49 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$515,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA | 1 | \$133,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$239,354.79 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$187,494.59 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$395,393.69 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$122,800.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$379,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |

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| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$363,926.72 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$230,404.83 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$360,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$827,575.89 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$530,815.09 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$378,666.69 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,576,731.30 | 0.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$511,993.44 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A A GEORGIA CORPORATION | 1 | \$158,131.53 | 0.04% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$84,400.00 | 0.02% | 0 | \$0.00 |
| | AMPLIFY CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$209,435.45 | 0.05% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHERTERED BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$791,285.06 | 0.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$284,045.09 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$350,742.13 | 0.08% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$423,637.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 16 | \$1,627,821.10 | 0.36% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$47,006.06 | 0.01% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$298,900.00 | 0.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |

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| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$117,288.28 | 0.03% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$287,650.00 | 0.06% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$596,540.04 | 0.13% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$783,266.06 | 0.17% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$347,775.71 | 0.08% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 |
| | CADENCE BANK NA | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 24 | \$5,942,132.82 | 1.32% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$247,800.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$824,006.69 | 0.18% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$91,745.62 | 0.02% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$250,500.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$480,361.85 | 0.11% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$87,200.00 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,076,150.00 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,490.15 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 3 | \$955,589.99 | 0.21% | 0 | \$0.00 |
| | CITIBANK,N.A | 42 | \$6,684,542.26 | 1.48% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$107,211.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 22 | \$3,993,862.15 | 0.89% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 2 | \$451,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$348,114.90 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$410,500.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$371,983.28 | 0.08% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE CORPORATION | | | | | | |
| COMPASS BANK | 1 | \$124,754.10 | 0.03% | 0 | \$0.00 | |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$122,100.00 | 0.03% | 0 | \$0.00 | |
| CORNERSTONE HOME LENDING, INC | 12 | \$2,229,847.63 | 0.49% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$256,000.00 | 0.06% | 0 | \$0.00 | |
| COUNTYBANK A CORPORATION | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 2 | \$353,364.00 | 0.08% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$62,033.00 | 0.01% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$288,035.00 | 0.06% | 0 | \$0.00 | |
| DITECH FINANCIAL LLC | 62 | \$14,233,575.41 | 3.16% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$383,964.98 | 0.09% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$381,884.25 | 0.08% | 0 | \$0.00 | |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$267,987.77 | 0.06% | 0 | \$0.00 | |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,041.20 | 0.07% | 0 | \$0.00 | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,844.34 | 0.01% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$199,761.52 | 0.04% | 0 | \$0.00 | |
| ETHOS LENDING LLC | 1 | \$384,962.29 | 0.09% | 0 | \$0.00 | |
| ETHOS LENDING, LLC | 1 | \$161,065.83 | 0.04% | 0 | \$0.00 | |
| EVERBANK | 2 | \$282,525.61 | 0.06% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$159,200.00 | 0.04% | 0 | \$0.00 | |
| F & M BANK | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | |
| F&M BANK A BANKING CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 | |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$100,300.00 | 0.02% | 0 | \$0.00 | |
| FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$43,225.00 | 0.01% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$144,800.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$288,610.96 | 0.06% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$136,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$276,787.61 | 0.06% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$278,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2 | \$446,157.70 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$247,323.83 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY | 1 | \$275,258.01 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 2 | \$290,837.47 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC. DBA FIRST MORTGAGE HOME LENDING | 1 | \$190,855.52 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$320,233.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 2 | \$641,203.71 | 0.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$457,500.00 | 0.1% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N.A | 1 | \$264,287.58 | 0.06% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$201,750.00 | 0.04% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC | 1 | \$263,200.00 | 0.06% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$4,224,627.93 | 0.94% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$3,741,659.66 | 0.83% | 0 | \$0.00 |
| | | 1 | \$103,055.60 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--|--------|
| FREEDOM MORTGAGE CORPORATION - JMA | | | | | | |
| FREMONT BANK | 9 | \$2,151,471.00 | 0.48% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$420,000.00 | 0.09% | 0 | | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$141,618.26 | 0.03% | 0 | | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$71,803.69 | 0.02% | 0 | | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$119,000.00 | 0.03% | 0 | | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 1 | \$577,465.26 | 0.13% | 0 | | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$356,000.00 | 0.08% | 0 | | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$128,543.32 | 0.03% | 0 | | \$0.00 |
| GREAT WESTERN BANK | 1 | \$77,400.06 | 0.02% | 0 | | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 0.04% | 0 | | \$0.00 |
| GREATER IOWA CREDIT UNION A CORPORATION | 2 | \$351,500.00 | 0.08% | 0 | | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$420,000.00 | 0.09% | 0 | | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$286,000.00 | 0.06% | 0 | | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$308,330.35 | 0.07% | 0 | | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,348,577.53 | 0.52% | 0 | | \$0.00 |
| GUARANTY BANK & TRUST N.A | 2 | \$554,000.00 | 0.12% | 0 | | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$422,250.00 | 0.09% | 0 | | \$0.00 |
| GULF COAST BANK & TRUST COMPANY - C | 1 | \$144,006.29 | 0.03% | 0 | | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$159,557.61 | 0.04% | 0 | | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.02% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$503,914.65 | 0.11% | 0 | | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$372,826.70 | 0.08% | 0 | | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$279,146.03 | 0.06% | 0 | | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$255,691.06 | 0.06% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$607,273.27 | 0.13% | 0 | | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A | 2 | \$586,058.02 | 0.13% | 0 | | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORAT | | | | | |
| | HOMEWARD RESIDENTIAL INC | 14 | \$2,915,788.35 | 0.65% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$316,123.50 | 0.07% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$334,062.85 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$160,841.26 | 0.04% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$234,680.00 | 0.05% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$178,731.68 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$204,456.61 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$245,347.93 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$165,366.70 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LOA | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| | JD BANK | 1 | \$67,733.75 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION | 2 | \$323,100.00 | 0.07% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 3 | \$333,115.16 | 0.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$3,939,761.93 | 0.87% | 0 | \$0.00 |
| | JRDB, INC - COR | 2 | \$348,000.00 | 0.08% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$692,130.96 | 0.15% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$1,090,833.85 | 0.24% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$160,300.00 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$509,129.99 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$455,118.21 | 0.1% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$217,300.00 | 0.05% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$277,124.33 | 0.06% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$269,253.46 | 0.06% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY | 2 | \$677,000.00 | 0.15% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|-----------------|-------|---|--------|--|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$600,000.00 | 0.13% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$274,738.25 | 0.06% | 0 | \$0.00 | |
| LINCOLNWAY COMMUNITY BANK | 1 | \$125,250.00 | 0.03% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 70 | \$14,613,477.01 | 3.24% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 | |
| M&T BANK | 2 | \$511,000.00 | 0.11% | 0 | \$0.00 | |
| MAGNOLIA BANK, INCORPORATED | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$228,150.00 | 0.05% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$219,416.85 | 0.05% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 12 | \$2,128,042.11 | 0.47% | 0 | \$0.00 | |
| MID PENN BANK | 1 | \$141,600.00 | 0.03% | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$58,342.73 | 0.01% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$546,953.61 | 0.12% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$168,000.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$175,526.85 | 0.04% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 3 | \$749,504.41 | 0.17% | 0 | \$0.00 | |
| MORTGAGE BANK OF CALIFORNIA | 1 | \$335,580.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC | 1 | \$196,100.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$657,851.61 | 0.15% | 0 | \$0.00 | |
| MORTGAGE INVESTMENT SERVICES COPORATION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$406,400.00 | 0.09% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$199,462.32 | 0.04% | 0 | \$0.00 | |

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|--|--|----|-----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 14 | \$2,125,518.86 | 0.47% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$1,059,450.00 | 0.24% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$346,099.22 | 0.08% | 0 | \$0.00 |
| | MURPHY BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 51 | \$11,924,200.00 | 2.65% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, A FLORIDA CORPORATION | 1 | \$280,842.95 | 0.06% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$418,800.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$676,237.47 | 0.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,078,500.00 | 0.46% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 27 | \$6,164,544.90 | 1.37% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$267,400.00 | 0.06% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$421,727.09 | 0.09% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION - COR | 1 | \$89,964.05 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$235,847.00 | 0.05% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$422,975.85 | 0.09% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$601,000.00 | 0.13% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$402,818.67 | 0.09% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$403,000.00 | 0.09% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$185,093.97 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$423,339.27 | 0.09% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 29 | \$7,489,976.80 | 1.66% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 3 | \$905,466.88 | 0.2% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$320,187.63 | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$503,200.00 | 0.11% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 26 | \$5,381,384.47 | 1.19% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$287,000.00 | 0.06% | 0 | \$0.00 |
| PINNACLE FUNDING GROUP INC | 1 | \$422,942.40 | 0.09% | 0 | \$0.00 |
| PLANTERS BANK INC | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$822,420.00 | 0.18% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$7,882,640.64 | 1.75% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$235,356.55 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$338,105.22 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,984.12 | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$3,309,224.13 | 0.73% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$128,159.38 | 0.03% | 0 | \$0.00 |
| QUICKEN LOANS INC | 772 | \$173,041,517.83 | 38.41% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$226,381.08 | 0.05% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$569,220.41 | 0.13% | 0 | \$0.00 |
| RELIANCE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,824.02 | 0.06% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$174,529.53 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$253,346.67 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$592,250.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$301,000.00 | 0.07% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$349,085.31 | 0.08% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 3 | \$775,375.34 | 0.17% | 0 | \$0.00 |
| SAGE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$157,500.00 | 0.03% | 0 | \$0.00 |

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| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$199,469.86 | 0.04% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$294,943.64 | 0.07% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$98,730.08 | 0.02% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$368,000.00 | 0.08% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$131,000.00 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$198,500.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$214,400.00 | 0.05% | 0 | \$0.00 |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$123,500.00 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$424,000.00 | 0.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,402.48 | 0.03% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$258,834.00 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,200.00 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$410,550.09 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$135,629.20 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$353,224.31 | 0.08% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$186,988.79 | 0.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,860,602.68 | 0.86% | 0 | \$0.00 |
| | THE HUNTINTON NATIONAL BANK | 2 | \$246,677.40 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | THE JACKSBORO NATIONAL BANK | 2 | \$417,200.00 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$163,200.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$407,200.00 | 0.09% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | TIAA,FSB | 10 | \$1,949,762.00 | 0.43% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$134,036.00 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YOUR CORPORATION | 1 | \$376,500.00 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,334,308.25 | 0.3% | 0 | \$0.00 |
| | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262 | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$171,550.49 | 0.04% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$151,525.00 | 0.03% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$280,344.30 | 0.06% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$132,800.00 | 0.03% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$139,200.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 298 | \$62,203,896.71 | 13.81% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$333,860.00 | 0.07% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$305,000.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$492,538.25 | 0.31% | 0 | \$0.00 |
| Total | | 2,087 | \$450,542,406.11 | 100% | 0 | \$0.00 |
| 31418CQF4 | 1ST CONSTITUTION BANK | 1 | \$197,076.22 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$303,100.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$217,300.89 | 0.12% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$241,866.25 | 0.14% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$280,100.00 | 0.16% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$316,500.00 | 0.18% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$223,800.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$200,566.95 | 0.11% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$636,000.00 | 0.36% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$178,046.61 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$81,782.65 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$424,100.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$310,448.07 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$393,186.88 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$321,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$134,647.20 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$291,268.86 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,173,345.01 | 0.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$208,000.00 | 0.12% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$112,201.80 | 0.06% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$379,484.70 | 0.21% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$211,808.08 | 0.12% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 4 | \$734,301.00 | 0.41% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$346,203.40 | 0.2% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$264,317.23 | 0.15% | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP | 1 | \$62,400.00 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$327,130.58 | 0.18% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 5 | \$1,068,601.93 | 0.6% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$401,462.97 | 0.23% | 0 | \$0.00 |
| BUCKHEAD HOME LOANS | 1 | \$116,664.38 | 0.07% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$416,500.00 | 0.23% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 11 | \$2,264,150.00 | 1.28% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$119,681.92 | 0.07% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$219,079.08 | 0.12% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$259,000.00 | 0.15% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| CITIBANK,N.A | 36 | \$6,095,972.37 | 3.44% | 0 | \$0.00 |
| CITIZENS BANK, NA | 14 | \$2,284,003.00 | 1.29% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$274,650.00 | 0.15% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$277,350.00 | 0.16% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$222,425.44 | 0.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$269,300.00 | 0.15% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 28 | \$6,979,009.99 | 3.93% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$415,320.93 | 0.23% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$186,750.00 | 0.11% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,800.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$556,602.77 | 0.31% | 0 | \$0.00 |
| | EVERETT FINNACIAL , INC | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$307,705.16 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$378,992.74 | 0.21% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$194,477.73 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$268,007.71 | 0.15% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$205,600.00 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$339,736.96 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$265,294.92 | 0.15% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$70,240.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$187,522.48 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$83,777.34 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$414,816.47 | 0.23% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$652,722.52 | 0.37% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$164,800.00 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,398,052.60 | 0.79% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$114,400.00 | 0.06% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,166,867.88 | 0.66% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$199,477.33 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 18 | \$3,137,013.66 | 1.77% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$120,200.00 | 0.07% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$413,899.97 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$276,276.10 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$103,724.33 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$792,300.00 | 0.45% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$286,000.00 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$482,455.30 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$229,555.64 | 0.13% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 2 | \$249,391.24 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$194,483.12 | 0.11% | 0 | \$0.00 |
| HOME FUNDING CORPORATION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$355,835.82 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,950.49 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$129,665.06 | 0.07% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 6 | \$959,139.25 | 0.54% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$358,141.44 | 0.2% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$424,100.00 | 0.24% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$97,150.00 | 0.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$187,500.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | | | | | | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 1 | \$251,500.00 | 0.14% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 32 | \$6,592,876.29 | 3.72% | 0 | \$0.00 | |
| KCB BANK A CORPORATION | 1 | \$65,200.00 | 0.04% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 10 | \$2,198,600.35 | 1.24% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,916.42 | 0.19% | 0 | \$0.00 | |
| LINCOLNWAY COMMUNITY BANK | 1 | \$176,500.00 | 0.1% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP | 1 | \$290,876.93 | 0.16% | 0 | \$0.00 | |
| M&T BANK | 2 | \$313,600.00 | 0.18% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$80,250.00 | 0.05% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$327,000.00 | 0.18% | 0 | \$0.00 | |
| MERIDIAN HME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$346,000.00 | 0.2% | 0 | \$0.00 | |
| METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,984.00 | 0.22% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$125,200.00 | 0.07% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 3 | \$454,882.87 | 0.26% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 | |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY | 1 | \$257,715.07 | 0.15% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|--|----|-----------------|-------|---|--------------|--|
| MOVEMENT MORTGAGE, LLC | 2 | \$406,739.77 | 0.23% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 75 | \$17,462,992.30 | 9.84% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$193,300.00 | 0.11% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 5 | \$1,304,900.00 | 0.74% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$134,243.22 | 0.08% | 0 | \$0.00 | |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$1,193,962.00 | 0.67% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$319,500.00 | 0.18% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,640.44 | 0.14% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 2 | \$403,050.00 | 0.23% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$3,954,982.63 | 2.23% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP. - COR | 1 | \$174,561.82 | 0.1% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION | 1 | \$226,500.00 | 0.13% | 0 | \$0.00 | |
| PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORP | 1 | \$209,458.94 | 0.12% | 0 | \$0.00 | |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$357,025.71 | 0.2% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$332,865.33 | 0.19% | 0 | \$0.00 | |
| PROLENDING MORTGAGE, LLC | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | |
| QUICKEN LOANS INC | 58 | \$13,303,930.58 | 7.5% | 1 | \$203,934.65 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$356,552.39 | 0.2% | 0 | \$0.00 | |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.24% | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$282,470.33 | 0.16% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$223,406.24 | 0.13% | 0 | \$0.00 | |
| RMS & ASSOCIATES | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$616,912.87 | 0.35% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE | 1 | \$179,536.23 | 0.1% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$339,111.45 | 0.19% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$421,972.00 | 0.24% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$306,800.00 | 0.17% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$198,550.00 | 0.11% | 0 | \$0.00 |
| ST. FIN CORP | 1 | \$450,000.00 | 0.25% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREG | 1 | \$194,525.03 | 0.11% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 8 | \$1,665,752.41 | 0.94% | 0 | \$0.00 |
| T.J. FINANCIAL, INC | 1 | \$99,734.94 | 0.06% | 0 | \$0.00 |
| TEXAS REGIONAL BANK | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$197,961.63 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$193,600.00 | 0.11% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$68,422.84 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$190,728.08 | 0.11% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$458,780.69 | 0.26% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$279,450.00 | 0.16% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 |
| | UPWARD HOME LOANS | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 15 | \$2,274,373.47 | 1.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$332,117.33 | 0.19% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 343 | \$57,204,615.50 | 32.24% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$272,797.48 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$159,706.09 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$223,398.66 | 0.12% | 0 | \$0.00 |
| Total | | 921 | \$177,430,010.75 | 100% | 1 | \$203,934.65 |
| | | | | | | |
| 31418CQG2 | (INTERCOASTAL MORTGAGE COMPANY) | 1 | \$230,191.52 | 0.07% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$213,066.55 | 0.06% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LAIBILI | 1 | \$332,484.00 | 0.1% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 4 | \$1,327,600.00 | 0.39% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$394,000.00 | 0.12% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$641,222.91 | 0.19% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 3 | \$443,500.00 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$335,743.85 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$249,706.03 | 0.07% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$132,750.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,973,593.17 | 0.58% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 3 | \$864,262.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 4 | \$984,872.41 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 3 | \$835,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$211,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$248,920.41 | 0.07% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSUL | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$425,155.24 | 0.13% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$257,000.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,554,679.91 | 0.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | AMRES CORPORATION | 2 | \$623,500.35 | 0.18% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$419,757.56 | 0.12% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 3 | \$1,111,500.00 | 0.33% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$272,075.98 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$383,104.64 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$127,165.00 | 0.04% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$297,007.48 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$106,200.00 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$234,980.87 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$971,527.06 | 0.29% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$212,500.00 | 0.06% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC, A VIRGINIA LI | 1 | \$278,019.16 | 0.08% | 1 | \$268,113.80 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$840,809.25 | 0.25% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER | 2 | \$611,649.14 | 0.18% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$316,101.15 | 0.09% | 0 | \$0.00 |

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| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 3 | \$1,002,807.26 | 0.3% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 2 | \$194,636.00 | 0.06% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF PRAIRIE VILLAGE A CORPORATION | 1 | \$239,500.00 | 0.07% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$156,606.02 | 0.05% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$328,137.39 | 0.1% | 0 | \$0.00 |
| BANKERS TRUST COMPANY A STATE CHARTERED BANK | 3 | \$582,400.00 | 0.17% | 0 | \$0.00 |
| BANKWEST, INC | 1 | \$199,118.84 | 0.06% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$251,513.50 | 0.07% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA | 2 | \$294,200.00 | 0.09% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL INC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$313,000.00 | 0.09% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$253,876.52 | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$246,409.56 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$399,920.00 | 0.12% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$403,000.00 | 0.12% | 0 | \$0.00 |
| BP FEDERAL CREDIT UNION | 1 | \$180,975.00 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$255,000.00 | 0.08% | 0 | \$0.00 |
| CADENCE BANK NA | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$245,034.81 | 0.07% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 6 | \$1,824,200.00 | 0.54% | 0 | \$0.00 |
| CAPITAL BANK N.A | 2 | \$539,634.26 | 0.16% | 0 | \$0.00 |
| CAPITAL BANK, N A A NATIONAL BANK | 1 | \$422,268.58 | 0.12% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 22 | \$5,399,457.92 | 1.6% | 0 | \$0.00 |
| CAPSTONE BANK | 2 | \$460,000.00 | 0.14% | 0 | \$0.00 |
| CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$109,600.00 | 0.03% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 |
| CITIBANK,N.A | 14 | \$3,098,348.16 | 0.92% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$356,000.00 | 0.11% | 0 | \$0.00 |

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| | CLARA LENDING CO | 1 | \$449,000.00 | 0.13% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$203,445.00 | 0.06% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$227,720.00 | 0.07% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$440,477.94 | 0.13% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 5 | \$981,296.05 | 0.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$319,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$372,500.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 2 | \$608,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$174,236.66 | 0.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$337,207.75 | 0.1% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$184,100.00 | 0.05% | 0 | \$0.00 |
| | CORE MORTGAGE SERVICES, LLC | 3 | \$523,100.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | CORONA MORTGAGE, LLC | 1 | \$298,678.26 | 0.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$343,380.43 | 0.1% | 0 | \$0.00 |
| | CORRESPONDENT(EAGLEBANK) | 1 | \$429,000.00 | 0.13% | 0 | \$0.00 |
| | CORRESPONDENT(YELLOWSTONE BANK) | 1 | \$361,600.00 | 0.11% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$392,800.00 | 0.12% | 0 | \$0.00 |
| | CWM PARTNERS,LP DBA CITY WIDE MORTG | 1 | \$229,854.00 | 0.07% | 0 | \$0.00 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$368,402.21 | 0.11% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$435,000.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,895,707.44 | 0.56% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.16% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.12% | 0 | \$0.00 |

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| EAGLE BANK | 1 | \$383,354.08 | 0.11% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 3 | \$926,000.00 | 0.27% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$388,000.00 | 0.11% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,661.00 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC | 14 | \$4,697,408.00 | 1.39% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,211,666.03 | 0.36% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 14 | \$3,630,755.20 | 1.07% | 0 | \$0.00 |
| EVERBANK | 2 | \$631,260.33 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 4 | \$1,060,676.94 | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$228,700.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$188,399.27 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A/ SUP | 1 | \$246,971.49 | 0.07% | 0 | \$0.00 |
| EXIT MORTGAGE, LLC | 1 | \$422,169.01 | 0.12% | 0 | \$0.00 |
| F & M BANK | 1 | \$238,146.13 | 0.07% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$258,861.54 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK, A CORPORATION | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 2 | \$524,412.00 | 0.16% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$424,000.00 | 0.13% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 77 | \$18,602,355.01 | 5.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$422,131.93 | 0.12% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING | 1 | \$229,174.83 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$124,449.27 | 0.04% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$139,650.00 | 0.04% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$288,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$300,496.73 | 0.09% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK | 2 | \$315,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$418,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 10 | \$3,078,044.30 | 0.91% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 2 | \$518,703.67 | 0.15% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$282,535.20 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,342,210.20 | 0.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIONM A | 1 | \$354,506.00 | 0.1% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$336,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$282,748.75 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$763,282.59 | 0.23% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, BANK | 1 | \$418,149.56 | 0.12% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$306,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$424,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 1 | \$260,650.00 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$391,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.13% | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 2 | \$410,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$356,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$267,536.67 | 0.08% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$218,000.00 | 0.06% | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$1,702,611.57 | 0.5% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$5,965,208.03 | 1.76% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$219,049.96 | 0.06% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$521,000.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,605,606.00 | 1.07% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$252,903.14 | 0.07% | 0 | \$0.00 |
| | | 2 | \$500,000.00 | 0.15% | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORPORATION | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$367,727.43 | 0.11% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$360,000.00 | 0.11% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$441,875.21 | 0.13% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$497,819.03 | 0.15% | 0 | \$0.00 |
| | GEROGE MASON MORTGAGE, LLC | 1 | \$256,664.18 | 0.08% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$334,800.00 | 0.1% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$410,000.00 | 0.12% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$338,486.99 | 0.1% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$213,192.00 | 0.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$239,864.91 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 2 | \$365,075.26 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$196,149.28 | 0.06% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$236,284.63 | 0.07% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$630,700.00 | 0.19% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$933,369.51 | 0.28% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 |
| | GRAND RIVER BANK | 2 | \$139,058.98 | 0.04% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$87,000.00 | 0.03% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$309,000.00 | 0.09% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$224,990.00 | 0.07% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$286,400.00 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 14 | \$4,093,831.94 | 1.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DALAWARE COR | 1 | \$422,268.58 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$96,815.00 | 0.03% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST | 1 | \$219,884.29 | 0.07% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$303,885.00 | 0.09% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 2 | \$553,085.13 | 0.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 9 | \$1,817,900.00 | 0.54% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$319,920.00 | 0.09% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$307,822.64 | 0.09% | 0 | \$0.00 |

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| | HOMESTAR FINANCIAL CORPORATION | 1 | \$125,041.08 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 8 | \$2,239,479.68 | 0.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$200,123.26 | 0.06% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC | 2 | \$628,963.27 | 0.19% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$418,186.29 | 0.12% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$288,341.98 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$930,296.61 | 0.28% | 0 | \$0.00 |
| | INSC, INC | 1 | \$266,500.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$197,427.72 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$209,074.78 | 0.06% | 0 | \$0.00 |
| | INTRUST BANK N | 1 | \$209,093.15 | 0.06% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.11% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 2 | \$366,892.67 | 0.11% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$261,466.00 | 0.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$11,797,632.13 | 3.49% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$293,215.41 | 0.09% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$152,800.00 | 0.05% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$354,462.67 | 0.1% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$408,000.00 | 0.12% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$348,894.42 | 0.1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$713,884.68 | 0.21% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$371,651.00 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL | 4 | \$1,356,083.35 | 0.4% | 0 | \$0.00 |

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| | BANKING ASSOCIATION | | | | | |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$149,458.31 | 0.04% | 0 | \$0.00 |
| | LEND A INC | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$425,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$137,900.00 | 0.04% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$513,500.00 | 0.15% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$245,933.37 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 91 | \$21,291,649.75 | 6.3% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFONRIA CORPORATION | 1 | \$260,200.00 | 0.08% | 0 | \$0.00 |
| | M&T BANK | 2 | \$299,260.67 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| | MAS ASSOCIATES ,INC | 1 | \$232,000.00 | 0.07% | 0 | \$0.00 |
| | MAXREAL CUPPERTINO, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.13% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 12 | \$3,245,594.26 | 0.96% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERALN CREDIT UNION | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$470,000.00 | 0.14% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 2 | \$749,110.10 | 0.22% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 3 | \$1,086,775.92 | 0.32% | 0 | \$0.00 |
| | MIDWEST EQUITY MTG. LLC | 1 | \$419,200.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$254,500.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$740,978.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,178,800.00 | 0.35% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$297,350.00 | 0.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$7,587,514.64 | 2.24% | 1 | \$90,037.43 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$278,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A | 1 | \$180,750.00 | 0.05% | 0 | \$0.00 |

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| | NEVADA CO | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO | 1 | \$246,400.00 | 0.07% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP.. A MASSACHUSETTS CORPORATION | 1 | \$155,818.53 | 0.05% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,530,561.00 | 0.45% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 78 | \$19,574,462.52 | 5.79% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$330,000.00 | 0.1% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$495,794.05 | 0.15% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$214,031.68 | 0.06% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$308,606.69 | 0.09% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$348,600.00 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 0.09% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.1% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 7 | \$2,259,176.90 | 0.67% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$298,678.26 | 0.09% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,620,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$117,535.07 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 6 | \$1,665,100.00 | 0.49% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$9,245,459.43 | 2.73% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 2 | \$652,887.50 | 0.19% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$250,507.00 | 0.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$279,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$770,704.82 | 0.23% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$299,013.44 | 0.09% | 0 | \$0.00 |

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| | QUICKEN LOANS INC | 165 | \$41,805,318.62 | 12.36% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$307,040.16 | 0.09% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$957,283.88 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$320,863.50 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$393,000.00 | 0.12% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 8 | \$1,876,410.45 | 0.55% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$424,000.00 | 0.13% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$134,399.25 | 0.04% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION | 1 | \$380,000.00 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$635,459.05 | 0.19% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$280,250.00 | 0.08% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$134,762.97 | 0.04% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$164,280.33 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$187,171.71 | 0.06% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$424,000.00 | 0.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$360,900.00 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 4 | \$885,805.00 | 0.26% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$393,000.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$258,854.49 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$703,985.68 | 0.21% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$303,600.00 | 0.09% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$290,400.00 | 0.09% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$390,000.00 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 74 | \$22,230,001.31 | 6.57% | 1 | \$178,489.54 |
| | SUPERIOR FUNDING CORPORATION | 1 | \$376,400.00 | 0.11% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$147,794.21 | 0.04% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$112,591.00 | 0.03% | 0 | \$0.00 |

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| | SYDNEY FUNDING & REALTY INC | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$1,817,000.00 | 0.54% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$598,920.41 | 0.18% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$248,920.41 | 0.07% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$154,800.00 | 0.05% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$279,761.97 | 0.08% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 6 | \$1,092,050.52 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 3 | \$927,975.59 | 0.27% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 |
| | TIAA,FSB | 6 | \$1,615,500.00 | 0.48% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 3 | \$900,000.00 | 0.27% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$210,875.27 | 0.06% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$3,664,139.65 | 1.08% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$415,678.84 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$886,724.46 | 0.26% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$292,500.00 | 0.09% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$349,468.96 | 0.1% | 0 | \$0.00 |
| | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262 | 1 | \$132,500.00 | 0.04% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 5 | \$1,546,379.00 | 0.46% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 1 | \$422,131.93 | 0.12% | 0 | \$0.00 |
| | UW WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 7 | \$1,079,780.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$600,000.00 | 0.18% | 0 | \$0.00 |

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| | WASHINGTON TRUST BANK | 1 | \$264,000.00 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,819,202.95 | 0.54% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$461,000.60 | 0.14% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$194,500.00 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$422,148.33 | 0.12% | 0 | \$0.00 |
| | WINTEX GROUP LLC, DBA FIRST LENDING | 1 | \$215,200.00 | 0.06% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$235,000.00 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,777.07 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,330,455.88 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$406,800.00 | 0.12% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$355,383.86 | 0.11% | 0 | \$0.00 |
| | Unavailable | 6 | \$885,783.77 | 0.21% | 0 | \$0.00 |
| Total | | 1,295 | \$338,212,012.76 | 100% | 3 | \$536,640.77 |
| 31418CQH0 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 2 | \$349,901.21 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 13 | \$1,679,992.33 | 0.14% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$221,539.16 | 0.02% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$508,350.00 | 0.04% | 0 | \$0.00 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$236,933.03 | 0.02% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,357,400.00 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK | 1 | \$74,250.00 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$525,000.00 | 0.04% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$508,500.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC , A CORPORATION | 1 | \$236,544.65 | 0.02% | 0 | \$0.00 |

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| | ACOPIA, LLC, A CORPORATION | 1 | \$157,553.06 | 0.01% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$331,000.00 | 0.03% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$410,141.18 | 0.03% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$684,750.00 | 0.06% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$370,425.64 | 0.03% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$452,500.00 | 0.04% | 0 | \$0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,545.00 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$551,100.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$197,910.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$510,000.00 | 0.04% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE | 1 | \$337,536.08 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$318,000.00 | 0.03% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$184,050.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$846,752.98 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNI | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$535,523.94 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$179,222.70 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$299,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$114,900.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 |

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| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 7 | \$1,833,429.93 | 0.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$152,142.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$303,682.90 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$222,144.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULATANTS, INC., A CORPORATION | 1 | \$398,272.65 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$465,600.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$642,358.97 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS INC | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$561,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 2 | \$846,368.58 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$199,153.56 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,613,312.86 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$1,943,421.89 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,285,578.65 | 0.1% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$179,222.70 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$317,500.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$543,236.91 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$832,500.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,700,985.70 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$194,500.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$262,810.33 | 0.02% | 0 | \$0.00 |
| | AMPLIFY CREDIT UNION | 2 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$390,324.16 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$261,500.00 | 0.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$225,500.00 | 0.02% | 0 | \$0.00 |
| | APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 0.02% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$776,000.00 | 0.06% | 0 | \$0.00 |
| | ARBOR BANK | 4 | \$604,659.00 | 0.05% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$832,974.01 | 0.07% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$633,000.00 | 0.05% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 3 | \$851,750.00 | 0.07% | 1 | \$180,117.45 |
| | ASSURED MORTGAGE, INC | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 |
| | AUGUSTA MORTGAGE CO | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,219.58 | 0.01% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$442,000.00 | 0.04% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$400,500.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANCFIRST | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 2 | \$172,800.00 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 21 | \$4,220,711.97 | 0.34% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$371,000.00 | 0.03% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$226,517.58 | 0.02% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A COPORATION | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$337,536.07 | 0.03% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$441,550.00 | 0.04% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$241,463.29 | 0.02% | 0 | \$0.00 |
| | BANKWEST, INC., A BANKING CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$262,905.13 | 0.02% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$325,060.05 | 0.03% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$298,717.47 | 0.02% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$185,500.00 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$490,741.17 | 0.04% | 0 | \$0.00 |
| | BEAR STATE BANK | 1 | \$202,235.73 | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | BELL BANK | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 2 | \$556,468.76 | 0.04% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 7 | \$2,094,924.03 | 0.17% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$113,233.00 | 0.01% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$223,630.10 | 0.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 8 | \$1,986,101.69 | 0.16% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, SAN ARIZONA LIMITED LIABILITY COMP | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$498,500.00 | 0.04% | 0 | \$0.00 |
| | BNB FINANCIAL IND A CALIFORNIA CORPORATION | 1 | \$606,000.00 | 0.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$850,000.00 | 0.07% | 0 | \$0.00 |
| | BOND STREET MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$73,875.00 | 0.01% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 77 | \$20,248,869.64 | 1.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$408,500.00 | 0.03% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$293,432.12 | 0.02% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$515,000.00 | 0.04% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$185,500.00 | 0.01% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$268,834.04 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$89,705.00 | 0.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$571,385.02 | 0.05% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$219,300.00 | 0.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 106 | \$24,178,842.42 | 1.95% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| | CAMBRIDGE TRUST COMPANY | 1 | \$323,596.54 | 0.03% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 2 | \$394,500.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 2 | \$429,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$468,300.00 | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 4 | \$569,481.56 | 0.05% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 76 | \$19,814,975.92 | 1.6% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI | 1 | \$152,089.00 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$550,000.00 | 0.04% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$253,500.00 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$940,337.70 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,001,375.99 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 2 | \$249,661.48 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$380,150.00 | 0.03% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$183,205.42 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$212,250.00 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$202,430.87 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,618,773.32 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 12 | \$2,336,183.57 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$691,366.00 | 0.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$239,600.00 | 0.02% | 0 | \$0.00 |
| | CIBM BANK | 3 | \$970,978.21 | 0.08% | 0 | \$0.00 |
| | CITIBANK,N.A | 103 | \$25,320,815.15 | 2.05% | 0 | \$0.00 |
| | CITIZENS BANK A CORPORATION | 1 | \$420,000.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$208,703.94 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$307,225.00 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$337,052.88 | 0.03% | 0 | \$0.00 |
| | | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION | | | | | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$207,110.78 | 0.02% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$227,954.00 | 0.02% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$187,000.00 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$282,500.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$420,405.90 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$199,136.33 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$209,002.00 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$591,284.25 | 0.05% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$298,312.50 | 0.02% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$183,727.03 | 0.01% | 0 | \$0.00 |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$174,785.82 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$370,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$989,000.00 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$1,014,600.00 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$570,000.00 | 0.05% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$278,691.29 | 0.02% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$293,000.00 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$271,463.12 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,942.11 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,136.33 | 0.02% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$526,310.65 | 0.04% | 0 | \$0.00 |

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| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$212,700.00 | 0.02% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMAPNY | 1 | \$203,480.27 | 0.02% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$531,300.00 | 0.04% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$284,320.00 | 0.02% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$538,144.98 | 0.04% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$468,000.00 | 0.04% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$61,470.00 | 0% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$579,432.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$963,336.67 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$347,500.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 3 | \$605,724.86 | 0.05% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 112 | \$28,011,591.49 | 2.26% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,191,400.00 | 0.1% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$422,268.58 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$701,737.12 | 0.06% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 4 | \$959,308.72 | 0.08% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$543,000.00 | 0.04% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$153,500.00 | 0.01% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$530,000.00 | 0.04% | 0 | \$0.00 |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND | 1 | \$272,418.50 | 0.02% | 0 | \$0.00 |

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| | FINANCIAL SERVICES INC | | | | | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$269,400.00 | 0.02% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$491,950.71 | 0.04% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.03% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 2 | \$241,953.00 | 0.02% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$648,488.58 | 0.05% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY W | 1 | \$307,600.00 | 0.02% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$719,500.00 | 0.06% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$157,592.11 | 0.01% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 19 | \$5,386,786.66 | 0.44% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,121,364.39 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 10 | \$3,059,512.80 | 0.25% | 0 | \$0.00 |
| | EVERBANK | 8 | \$1,915,620.13 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$252,600.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$196,800.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$1,167,711.61 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$175,999.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$347,930.34 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A/ SUPR | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$297,405.47 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPR | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$418,775.18 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCILA, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$125,482.75 | 0.01% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$394,000.00 | 0.03% | 0 | \$0.00 |
| | EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$209,102.23 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| F & M BANK A BANKING CORPORATION | 2 | \$791,900.00 | 0.06% | 0 | \$0.00 |
| F & M BANK A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| F AND M BANK, A CORPROATION | 1 | \$189,187.74 | 0.02% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$181,900.00 | 0.01% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 4 | \$1,170,842.23 | 0.09% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$646,108.22 | 0.05% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$134,767.85 | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$346,598.37 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK | 6 | \$2,289,653.95 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$448,095.53 | 0.04% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$418,860.03 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$326,425.84 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$772,663.23 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$197,500.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$74,688.96 | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$764,100.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 2 | \$549,500.00 | 0.04% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$374,050.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$81,652.96 | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$204,114.74 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 6 | \$1,444,200.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$171,396.38 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE BANK, STATE CHARTERED BANK | 1 | \$199,136.33 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$276,500.00 | 0.02% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$127,200.00 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 6 | \$1,629,238.20 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC A OKLAHOMA LIMITED LIABILITY COM | 1 | \$38,704.16 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 3 | \$714,551.47 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY | 1 | \$350,191.63 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C, AN OKLAHOMA LIMITED LIABILITY | 1 | \$422,286.93 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY | 1 | \$192,391.97 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$186,360.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA) | 1 | \$163,291.79 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$222,500.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$239,500.00 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$849,237.17 | 0.07% | 0 | \$0.00 |

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| | FIRST RATE FINANCIAL LLC | 1 | \$326,200.00 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$190,916.00 | 0.02% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$128,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$302,300.00 | 0.02% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 2 | \$467,970.37 | 0.04% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$754,903.14 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 55 | \$16,549,631.41 | 1.34% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$293,600.00 | 0.02% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$777,521.68 | 0.06% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$248,900.00 | 0.02% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$326,000.00 | 0.03% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INCM A COLORADO CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 31 | \$7,383,032.41 | 0.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$253,920.80 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$778,000.00 | 0.06% | 0 | \$0.00 |
| | FREMONT BANK | 23 | \$5,659,089.24 | 0.46% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$635,600.00 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$844,000.00 | 0.07% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$469,200.00 | 0.04% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$172,737.81 | 0.01% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$355,120.00 | 0.03% | 0 | \$0.00 |

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| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$269,038.00 | 0.02% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$168,000.00 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$377,997.05 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$152,000.00 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$828,127.38 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$106,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$183,236.91 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$491,200.00 | 0.04% | 0 | \$0.00 |
| | GRANITE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,564,065.00 | 0.13% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$167,500.00 | 0.01% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 2 | \$571,015.42 | 0.05% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$322,217.27 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE , INC. , A DELAWARE CORPORATION | 2 | \$480,931.22 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$353,482.34 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$791,189.53 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$10,358,955.44 | 0.84% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST N.A | 1 | \$161,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$267,476.60 | 0.02% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$480,000.00 | 0.04% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$193,576.60 | 0.02% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$397,500.00 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 6 | \$1,471,452.32 | 0.12% | 0 | \$0.00 |

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| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$183,703.27 | 0.01% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$241,600.00 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$354,000.00 | 0.03% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$408,907.46 | 0.03% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$224,250.00 | 0.02% | 0 | \$0.00 |
| | HOME BANK NA | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 2 | \$514,500.00 | 0.04% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$525,160.77 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$396,400.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$196,200.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$398,272.65 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$278,790.86 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$336,800.00 | 0.03% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$439,109.95 | 0.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 8 | \$1,956,178.94 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$253,600.00 | 0.02% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 35 | \$6,472,896.21 | 0.52% | 0 | \$0.00 |
| | | 1 | \$422,169.01 | 0.03% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES | | | | | | |
| HUNT MORTGAGE CORPORATION | 1 | \$219,846.51 | 0.02% | 0 | \$0.00 | |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 | |
| ICON CREDIT UNION, CREDIT UNION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | |
| IDEAL HOME LOANS, LLC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 4 | \$736,198.88 | 0.06% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$242,777.42 | 0.02% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$198,945.55 | 0.02% | 0 | \$0.00 | |
| INTERSTATE BANK, SSB | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 1 | \$264,800.00 | 0.02% | 0 | \$0.00 | |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 5 | \$1,151,722.96 | 0.09% | 0 | \$0.00 | |
| JARL ENTERPRISES LLC | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | |
| JET DIRECT FUNDING CORP., A CORPORATION | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING LLC | 1 | \$227,025.28 | 0.02% | 0 | \$0.00 | |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,790.86 | 0.02% | 0 | \$0.00 | |
| JLB CORPORATION | 2 | \$247,500.00 | 0.02% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$397,500.00 | 0.03% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 2 | \$622,281.42 | 0.05% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 150 | \$36,758,893.34 | 2.97% | 0 | \$0.00 | |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$227,395.00 | 0.02% | 0 | \$0.00 | |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$422,268.58 | 0.03% | 0 | \$0.00 | |
| KELLY STEPHENS MORTGAGE, INC., DBA KS MORTGAGE, INC | 1 | \$211,047.23 | 0.02% | 0 | \$0.00 | |
| KING FINANCIAL GROUP INC | 1 | \$198,590.87 | 0.02% | 0 | \$0.00 | |
| KLEINBANK | 1 | \$106,700.00 | 0.01% | 0 | \$0.00 | |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$186,800.00 | 0.02% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |

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| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$224,500.00 | 0.02% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$1,105,227.00 | 0.09% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$267,340.52 | 0.02% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$841,437.99 | 0.07% | 0 | \$0.00 |
| LEADER BANK, NA | 2 | \$594,000.00 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$395,667.00 | 0.03% | 0 | \$0.00 |
| LEND A, INC | 1 | \$383,000.00 | 0.03% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$765,048.69 | 0.06% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$580,750.00 | 0.05% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$168,750.00 | 0.01% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$99,350.00 | 0.01% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$525,000.00 | 0.04% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 500 | \$99,705,912.63 | 8.06% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 6 | \$1,487,032.55 | 0.12% | 0 | \$0.00 |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$186,100.00 | 0.02% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$540,600.00 | 0.04% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$474,990.69 | 0.04% | 0 | \$0.00 |
| | 1 | \$331,920.00 | 0.03% | 0 | \$0.00 |

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| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | | | |
| M&T BANK | 12 | \$1,899,687.87 | 0.15% | 0 | \$0.00 | |
| M+T BANK A CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$213,500.00 | 0.02% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$177,600.00 | 0.01% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | |
| MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$199,144.98 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$176,200.00 | 0.01% | 0 | \$0.00 | |
| MAPS CREDIT UNION | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 | |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$643,708.96 | 0.05% | 0 | \$0.00 | |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$445,510.07 | 0.04% | 0 | \$0.00 | |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$226,800.00 | 0.02% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 44 | \$8,900,897.68 | 0.72% | 0 | \$0.00 | |
| MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 0.03% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$490,000.00 | 0.04% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60 | 1 | \$600,000.00 | 0.05% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 2 | \$770,000.00 | 0.06% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$210,133.79 | 0.02% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$203,279.69 | 0.02% | 0 | \$0.00 | |
| MEMBERSALLIANCE CREDIT UNION | 1 | \$28,000.00 | 0% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$253,445.00 | 0.02% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$422,187.36 | 0.03% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | MID PENN BANK | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$174,451.00 | 0.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$179,222.70 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$422,358.97 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$126,100.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,287.31 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$630,703.13 | 0.05% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$358,500.00 | 0.03% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$209,093.15 | 0.02% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 2 | \$948,750.00 | 0.08% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC , A LIMITD LIABILITY | 1 | \$223,061.55 | 0.02% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$198,355.25 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$211,460.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$555,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 7 | \$1,708,811.68 | 0.14% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 2 | \$654,600.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATI | 1 | \$448,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$375,416.41 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$479,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$260,800.00 | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | MORTGAGE PRO'S, INC | 1 | \$266,593.76 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICE III, LLC | 1 | \$192,372.01 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$140,850.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$404,000.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$239,000.00 | 0.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 40 | \$10,631,610.67 | 0.86% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$832,775.87 | 0.07% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$248,941.96 | 0.02% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$273,812.45 | 0.02% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,003,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 209 | \$50,664,354.27 | 4.1% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,824.72 | 0.02% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$198,321.67 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$298,805.66 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$141,000.00 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$211,200.00 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$644,100.00 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$232,262.79 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 2 | \$468,500.00 | 0.04% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$221,000.00 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 61 | \$11,895,398.12 | 0.96% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$516,700.00 | 0.04% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$219,088.70 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NMSI INC., A CALIFORNIA CORPORATION | 3 | \$829,000.00 | 0.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,221,442.55 | 0.1% | 0 | \$0.00 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 6 | \$861,371.44 | 0.07% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$943,200.00 | 0.08% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$262,400.00 | 0.02% | 0 | \$0.00 |
| | NTFN, INC A COPORATION | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 6 | \$1,666,294.25 | 0.13% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$345,837.92 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$271,722.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$268,834.04 | 0.02% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$436,075.50 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$905,426.71 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 9 | \$2,624,455.56 | 0.21% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 2 | \$640,100.00 | 0.05% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$227,600.00 | 0.02% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$224,047.76 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$333,180.39 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$440,569.27 | 0.04% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 2 | \$869,550.00 | 0.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 4 | \$1,488,698.83 | 0.12% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 2 | \$761,600.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$374,392.56 | 0.03% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$600,000.00 | 0.05% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$288,900.00 | 0.02% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 58 | \$12,778,334.61 | 1.03% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$269,953.06 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$285,760.63 | 0.02% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$314,500.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$192,720.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$365,000.00 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$680,752.77 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$257,212.00 | 0.02% | 0 | \$0.00 |
| | PEYTON FINANCIAL MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$271,500.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CODLWELL BANKER HOME LOANS, A LIM | 1 | \$309,508.03 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,177,433.46 | 0.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$505,609.93 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$198,270.31 | 0.02% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$129,600.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$480,000.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$207,110.78 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$652,000.00 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 3 | \$766,000.00 | 0.06% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$3,575,681.86 | 0.29% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$177,200.16 | 0.01% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$139,000.00 | 0.01% | 0 | \$0.00 |

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| | PREMIER HOME MORTGAGE, INC | 1 | \$354,749.00 | 0.03% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$368,481.06 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$307,298.02 | 0.02% | 0 | \$0.00 |
| | PREMIUM FUNDING GROUP | 1 | \$257,827.44 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 5 | \$977,579.44 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$510,389.17 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$347,400.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$713,977.29 | 0.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$390,393.17 | 0.03% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 4 | \$1,234,680.28 | 0.1% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,400.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,020,208.45 | 0.08% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$181,711.90 | 0.01% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$162,180.12 | 0.01% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$462,215.49 | 0.04% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$183,400.00 | 0.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2,406 | \$434,513,683.44 | 35.12% | 3 | \$422,787.37 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$566,000.00 | 0.05% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$219,049.96 | 0.02% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$230,211.60 | 0.02% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$129,460.86 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$183,000.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$407,500.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$357,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$455,395.13 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$352,684.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILIT COMPANY | 1 | \$298,286.83 | 0.02% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICE INC | 2 | \$610,520.88 | 0.05% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$299,000.00 | 0.02% | 0 | \$0.00 |
| | RIVER CITY MORTGAGE, LLC. AN OHIO LIMITED LIABILITY COMPANY | 1 | \$321,605.17 | 0.03% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$354,000.00 | 0.03% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$182,217.66 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$214,000.00 | 0.02% | 0 | \$0.00 |
| | ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP | 1 | \$292,100.00 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$346,512.27 | 0.03% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$368,846.69 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$1,110,818.00 | 0.09% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$312,900.00 | 0.03% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 2 | \$330,417.02 | 0.03% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$199,136.33 | 0.02% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 2 | \$614,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$274,710.54 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$280,600.00 | 0.02% | 0 | \$0.00 |
| | SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 6 | \$1,393,530.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |

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| | SHELTER MORTGAGE COMPANY, LLC | | | | | |
| | SHORE MORTGAGE | 1 | \$171,700.00 | 0.01% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$411,008.18 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 9 | \$1,850,677.33 | 0.15% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$668,055.00 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 7 | \$1,587,440.00 | 0.13% | 0 | \$0.00 |
| | SKAGIT BANK | 1 | \$43,813.78 | 0% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | SMG MORTGAGE | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$129,600.00 | 0.01% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$393,186.87 | 0.03% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 3 | \$709,100.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 3 | \$881,544.98 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$220,500.00 | 0.02% | 0 | \$0.00 |
| | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK & TRUST COMPANY | 3 | \$396,196.18 | 0.03% | 0 | \$0.00 |
| | STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$451,500.00 | 0.04% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$550,462.52 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 2 | \$588,370.01 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$637,250.93 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$609,500.00 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST. A STATE CHARTERED BANK | 1 | \$235,509.18 | 0.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$733,000.00 | 0.06% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$159,000.00 | 0.01% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,539.39 | 0.02% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 3 | \$1,227,309.36 | 0.1% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$434,350.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,778,800.51 | 0.14% | 0 | \$0.00 |

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| | SUMMIT MORTGAGE CORPORATION | 3 | \$925,586.93 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$494,476.47 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$269,244.01 | 0.02% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$512,000.00 | 0.04% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$262,500.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$289,003.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,338.94 | 0.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,457,806.28 | 0.12% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$373,380.61 | 0.03% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$274,500.00 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$531,666.54 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$497,862.45 | 0.04% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$892,830.48 | 0.07% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$590,028.38 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMAP | 1 | \$384,000.00 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 6 | \$1,638,299.84 | 0.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING,,LLC, A LIMITED LIABILITY COMPA | 1 | \$299,102.00 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$298,204.49 | 0.02% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 2 | \$549,618.13 | 0.04% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$397,294.23 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$311,250.00 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 3 | \$601,877.39 | 0.05% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK A STATE BANK | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 |
| | THE FARMERS BANK | 2 | \$557,475.86 | 0.05% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$402,500.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$246,483.96 | 0.02% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$94,218.74 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$222,056.23 | 0.02% | 0 | \$0.00 |
| | TIAA,FSB | 38 | \$6,672,235.00 | 0.54% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$525,000.00 | 0.04% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$258,800.00 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$214,760.00 | 0.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGEM LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$175,660.96 | 0.01% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$179,230.48 | 0.01% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 2 | \$492,000.00 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$733,020.79 | 0.06% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$203,153.97 | 0.02% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$115,410.00 | 0.01% | 0 | \$0.00 |

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| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$603,000.00 | 0.05% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$591,392.64 | 0.05% | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 1 | \$177,284.06 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$463,050.00 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,082,639.39 | 0.09% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON CORPORATION | 2 | \$377,000.00 | 0.03% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$54,771.91 | 0% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$185,196.79 | 0.01% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$421,748.60 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC | 1 | \$235,986.80 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$410,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$714,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$746,500.00 | 0.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$439,913.37 | 0.04% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,572,497.60 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$453,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$832,669.15 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$131,200.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTRED | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 |
| | UPWARD HOME LOANS | 1 | \$173,300.00 | 0.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$53,635.91 | 0% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |

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| | V.I.P. INDEPENDENT MORTGAGE, INC | | | | | |
| | V.I.P. MORTGAGE, INC | 4 | \$1,191,351.53 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$461,199.74 | 0.04% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$437,900.00 | 0.04% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$828,000.00 | 0.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$242,000.00 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 243 | \$64,666,740.98 | 5.23% | 1 | \$209,563.20 |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$260,701.45 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$420,591.42 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$515,734.94 | 0.04% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$269,232.31 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$123,673.96 | 0.01% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$531,245.55 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,201.13 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$503,516.84 | 0.04% | 0 | \$0.00 |
| | | 6 | \$1,471,340.11 | 0.12% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 31 | \$7,579,846.65 | 0.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| Total | | 5,742 | \$1,237,071,987.14 | 100% | 5 | \$812,468.02 |
| | | | | | | |
| 31418CQJ6 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$168,800.00 | 0.22% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$110,389.67 | 0.15% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$837,500.00 | 1.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINA | 1 | \$170,305.13 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$415,800.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$297,631.47 | 0.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 4 | \$622,500.00 | 0.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$320,468.05 | 0.42% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$62,830.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$219,133.12 | 0.29% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$165,284.68 | 0.22% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$124,800.00 | 0.16% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 24 | \$4,159,750.00 | 5.48% | 0 | \$0.00 |
| | CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY | 1 | \$94,592.73 | 0.12% | 0 | \$0.00 |
| | CITIBANK, N.A | 13 | \$3,043,112.00 | 4.01% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$123,439.83 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$74,063.95 | 0.1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$5,541,774.18 | 7.3% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$211,213.11 | 0.28% | 0 | \$0.00 |

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| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$114,075.00 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$628,447.44 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC | 1 | \$201,187.53 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$190,462.01 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$650,383.67 | 0.86% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPR | 1 | \$308,778.49 | 0.41% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$313,718.94 | 0.41% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$197,688.00 | 0.26% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$616,653.31 | 0.81% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$317,500.00 | 0.42% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC., A FLORIDA CORPORATION | 1 | \$194,433.85 | 0.26% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$295,829.71 | 0.39% | 0 | \$0.00 |
| GSB MORTGAGE INC | 1 | \$184,800.00 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$120,758.67 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$263,489.34 | 0.35% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$149,408.95 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT | 1 | \$138,209.68 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$111,683.19 | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,500.00 | 0.26% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 13 | \$1,426,343.03 | 1.88% | 0 | \$0.00 |
| HOWARD BANK | 2 | \$149,665.07 | 0.2% | 0 | \$0.00 |
| HUETTNER CAPITAL, LLC | 1 | \$292,500.00 | 0.39% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$234,400.00 | 0.31% | 0 | \$0.00 |

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| | J PHILIPS MORTGAGE, INC | 1 | \$424,000.00 | 0.56% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,256,110.05 | 2.97% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$278,908.02 | 0.37% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$236,625.00 | 0.31% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$996,536.82 | 1.31% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$378,000.00 | 0.5% | 0 | \$0.00 |
| | LAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$183,509.24 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$167,310.32 | 0.22% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$245,505.60 | 0.32% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 12 | \$2,305,800.35 | 3.04% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$194,124.08 | 0.26% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,335,377.73 | 1.76% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 16 | \$3,239,457.66 | 4.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$640,169.00 | 0.84% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$171,540.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$359,462.55 | 0.47% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$120,740.08 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING GROUP | 1 | \$184,845.81 | 0.24% | 0 | \$0.00 |
| | PREMIER LENDING , INC | 1 | \$422,376.65 | 0.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,700.00 | 0.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$960,625.18 | 1.27% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$114,734.00 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 192 | \$26,710,593.23 | 35.2% | 1 | \$113,251.23 |
| | | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$155,631.38 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$379,362.53 | 0.5% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$204,317.36 | 0.27% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAE COMPANY, AN ILLINOIS CORPORATION | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$307,728.33 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$263,457.77 | 0.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | TEXAN BANK N.A | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$150,187.22 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$119,532.01 | 0.16% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$536,656.45 | 0.71% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 |
| | TIAA,FSB | 6 | \$1,017,440.28 | 1.34% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE | 1 | \$190,374.64 | 0.25% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$239,000.00 | 0.31% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$103,691.75 | 0.14% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$167,417.70 | 0.22% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$106,022.47 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$484,082.72 | 0.64% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$321,371.86 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------------|---------------------|
| Total | | | 454 | \$75,891,629.64 | 100% | 1 | \$113,251.23 |
| | | | | | | | |
| 31418CQK3 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$57,546.75 | 3.77% | 0 | \$0.00 | |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$165,532.95 | 10.85% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$86,719.49 | 5.69% | 0 | \$0.00 | |
| | CATALYST MORTGAGE | 1 | \$59,295.36 | 3.89% | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$76,731.45 | 5.03% | 0 | \$0.00 | |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$123,500.00 | 8.1% | 0 | \$0.00 | |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$195,100.00 | 12.79% | 0 | \$0.00 | |
| | GOLBAL LENDING SOLUTIONS, INC | 1 | \$104,393.75 | 6.84% | 0 | \$0.00 | |
| | GOLDWATER BANK, N.A | 1 | \$69,500.00 | 4.56% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$48,132.69 | 3.16% | 0 | \$0.00 | |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$113,109.15 | 7.42% | 0 | \$0.00 | |
| | OPES ADVISORS, A DIVISION OF FLAGTAR BANK, FSB, A FEDERAL SA | 1 | \$185,935.56 | 12.19% | 0 | \$0.00 | |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$59,683.58 | 3.91% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$180,000.00 | 11.8% | 1 | \$175,030.45 | |
| Total | | 14 | \$1,525,180.73 | 100% | 1 | \$175,030.45 | |
| | | | | | | | |
| 31418CQL1 | IST FINANCIAL, INC., A CORPORATION | 1 | \$163,226.94 | 0.27% | 0 | \$0.00 | |
| | A & N MORTGAGE SERVICES INC | 1 | \$210,492.74 | 0.34% | 0 | \$0.00 | |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.46% | 0 | \$0.00 | |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$409,400.00 | 0.67% | 0 | \$0.00 | |
| | AEM LOAN CORPORATION, A CALIFORNIA | 1 | \$278,988.10 | 0.46% | 0 | \$0.00 | |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$141,979.28 | 0.23% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | |
| | AMERICAN HERITAGE CAPITAL, L.P | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$382,000.00 | 0.62% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE | 4 | \$686,700.00 | 1.12% | 0 | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION A GEORGIA CORPORATION | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$737,638.19 | 1.2% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$356,000.00 | 0.58% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$309,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$141,771.46 | 0.23% | 0 | \$0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$63,881.93 | 0.1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$334,000.00 | 0.55% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$279,471.40 | 0.46% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 27 | \$3,108,237.52 | 5.07% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$297,600.00 | 0.49% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$360,000.00 | 0.59% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$313,078.02 | 0.51% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$459,289.03 | 0.75% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$148,919.60 | 0.24% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$34,737.50 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$330,000.00 | 0.54% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$347,479.07 | 0.57% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$157,250.00 | 0.26% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$163,826.90 | 0.27% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$184,000.00 | 0.3% | 0 | \$0.00 |
| | EVERBANK | 2 | \$257,202.24 | 0.42% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$343,499.14 | 0.56% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 25 | \$2,483,855.98 | 4.05% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$406,687.86 | 0.66% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$1,281,035.00 | 2.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST COLLINSVILLE BANK, A CORPORATION | | | | | |
| | FIRST COUNTY BANK | 2 | \$344,286.55 | 0.56% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$99,289.03 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$68,900.00 | 0.11% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$606,504.40 | 0.99% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$504,250.00 | 0.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.4% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$187,600.00 | 0.31% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$178,728.56 | 0.29% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$177,000.00 | 0.29% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$332,418.25 | 0.54% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$300,000.00 | 0.49% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,554.47 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$341,522.29 | 0.56% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$368,000.00 | 0.6% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 4 | \$1,416,254.95 | 2.31% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$328,711.91 | 0.54% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$214,960.74 | 0.35% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$213,750.00 | 0.35% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$350,000.00 | 0.57% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,069,828.45 | 5.01% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$194,597.41 | 0.32% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$148,926.59 | 0.24% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$424,000.00 | 0.69% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$405,080.32 | 0.66% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$169,776.31 | 0.28% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 19 | \$3,315,158.39 | 5.41% | 1 | \$131,984.73 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$183,663.76 | 0.3% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$149,416.00 | 0.24% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,129,600.00 | 1.84% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$152,592.95 | 0.25% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 8 | \$1,504,378.78 | 2.46% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$303,810.24 | 0.5% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$246,000.00 | 0.4% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$191,774.61 | 0.31% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$109,207.71 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$358,803.88 | 0.59% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$122,674.28 | 0.2% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$370,000.00 | 0.6% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$223,100.00 | 0.36% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$127,027.42 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$163,826.90 | 0.27% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PHH HOME LOANS, LLC | 1 | \$336,000.00 | 0.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$169,255.00 | 0.28% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,369,541.12 | 3.87% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$174,701.29 | 0.29% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$173,755.80 | 0.28% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$334,500.00 | 0.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,811.69 | 0.23% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 16 | \$2,952,854.39 | 4.82% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$114,177.05 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$119,141.27 | 0.19% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$59,576.19 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$143,500.00 | 0.23% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL FEDERAL CREDIT UNION A CORPORATION | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$138,991.63 | 0.23% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$56,093.05 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$238,000.00 | 0.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$89,360.13 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$250,208.35 | 0.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,404,600.00 | 2.29% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$57,187.81 | 0.09% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$440,461.84 | 0.72% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$402,400.00 | 0.66% | 0 | \$0.00 |
| | TIAA,FSB | 7 | \$1,085,805.25 | 1.77% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$276,395.82 | 0.45% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$325,000.00 | 0.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$424,100.00 | 0.69% | 0 | \$0.00 |
| | | 1 | \$164,819.79 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | | | | | |
| | U.S. BANK N.A | 10 | \$1,350,336.78 | 2.2% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$290,763.02 | 0.47% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$270,000.00 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,110,975.00 | 3.44% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$1,014,626.37 | 1.66% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$139,500.00 | 0.23% | 0 | \$0.00 |
| | VISION QUST LENDING, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$268,000.00 | 0.44% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 2 | \$371,327.02 | 0.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$3,655,660.81 | 5.99% | 0 | \$0.00 |
| Total | | 336 | \$61,278,149.52 | 100% | 1 | \$131,984.73 |
| | | | | | | |
| 31418CQM9 | 1ST SOURCE BANK | 4 | \$253,706.69 | 0.17% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$314,900.00 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$54,616.55 | 0.04% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$69,505.55 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$318,332.59 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$69,035.13 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$178,745.05 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$428,447.36 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 2 | \$347,358.59 | 0.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION A GEORGIA CORPORATION | | | | | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$119,667.05 | 0.08% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,849.47 | 0.08% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$44,306.87 | 0.03% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$253,210.50 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$252,081.73 | 0.17% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$131,097.64 | 0.09% | 0 | \$0.00 |
| | BANK INDEPENDENT | 1 | \$47,500.00 | 0.03% | 0 | \$0.00 |
| | BANK MIDWEST | 2 | \$229,620.61 | 0.16% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$188,657.92 | 0.13% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$129,365.00 | 0.09% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$105,375.00 | 0.07% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 55 | \$6,302,076.08 | 4.31% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$60,159.19 | 0.04% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORTION | 1 | \$49,900.00 | 0.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 21 | \$3,585,531.91 | 2.45% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$93,520.00 | 0.06% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$230,400.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,293.64 | 0.07% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$111,214.02 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$261,275.41 | 0.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 |
| | CITIBANK,N.A | 6 | \$1,314,682.68 | 0.9% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 27 | \$2,634,985.53 | 1.8% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABLI | 1 | \$188,657.92 | 0.13% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$449,900.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP,INC, A CORPORATION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$49,748.42 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | DEL NORTE BANK | 1 | \$77,180.49 | 0.05% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,387,357.82 | 0.95% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$49,155.94 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$541,175.38 | 0.37% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$70,504.99 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,316.73 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$89,620.79 | 0.06% | 0 | \$0.00 |
| | FINELY PROPERTIES CROP DBA HOME & L | 1 | \$120,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$744,600.00 | 0.51% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$99,298.24 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$89,384.75 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$147,891.75 | 0.1% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 2 | \$159,884.18 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$268,092.84 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$129,981.39 | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$137,125.00 | 0.09% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 |
| FIRST PRIORITY CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$158,577.18 | 0.11% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA | 1 | \$93,244.64 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$208,526.29 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$238,657.92 | 0.16% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$602,750.00 | 0.41% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$331,510.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$367,398.42 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 16 | \$1,830,518.18 | 1.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$99,311.88 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$220,441.84 | 0.15% | 0 | \$0.00 |
| GLACIER BANK | 2 | \$193,533.79 | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$222,814.93 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$194,624.54 | 0.13% | 0 | \$0.00 |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$84,995.00 | 0.06% | 0 | \$0.00 |
| HOME PATH LENDING INC | 1 | \$142,741.22 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |

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| | EDINA REALTY MORTGAGE A LIMITED | | | | | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$139,831.14 | 0.1% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$49,772.12 | 0.03% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$588,812.05 | 0.4% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$101,284.21 | 0.07% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$119,056.16 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION | 3 | \$265,967.48 | 0.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 54 | \$9,452,343.70 | 6.46% | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$158,700.00 | 0.11% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$176,150.00 | 0.12% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$262,000.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$421,143.21 | 0.29% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$135,045.60 | 0.09% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 33 | \$5,195,427.00 | 3.55% | 0 | \$0.00 |
| | M&T BANK | 9 | \$1,110,012.47 | 0.76% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$243,850.00 | 0.17% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$92,750.00 | 0.06% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$258,000.00 | 0.18% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$443,604.70 | 0.3% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$112,708.69 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$175,765.97 | 0.12% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$103,500.00 | 0.07% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 2 | \$252,360.62 | 0.17% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$207,100.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$319,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$500,000.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$899,250.00 | 0.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,523,100.00 | 1.04% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$607,771.85 | 0.42% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$1,533,478.56 | 1.05% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$644,183.42 | 0.44% | 0 | \$0.00 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$94,000.00 | 0.06% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$55,235.00 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$205,556.81 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$148,954.21 | 0.1% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOAN LOCK MORTGAG | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$388,055.22 | 0.27% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$267,365.68 | 0.18% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$56,036.36 | 0.04% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$615,094.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$170,785.06 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$185,966.65 | 0.13% | 0 | \$0.00 |
| | | 1 | \$175,562.00 | 0.12% | 0 | \$0.00 |

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| | PINNACLE BANK GEORGIA CORPORATION | | | | | |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$246,463.42 | 0.17% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$99,302.81 | 0.07% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$2,819,261.62 | 1.93% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$80,847.50 | 0.06% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$424,100.00 | 0.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,988,129.36 | 1.36% | 0 | \$0.00 |
| | PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$54,614.03 | 0.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 203 | \$32,091,314.14 | 21.93% | 0 | \$0.00 |
| | RAYSTAR MORTGAGE GROUP, INC | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$233,351.85 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$163,842.09 | 0.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$606,195.56 | 0.41% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$126,114.57 | 0.09% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$69,505.55 | 0.05% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$60,200.00 | 0.04% | 0 | \$0.00 |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE C | 1 | \$74,900.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 21 | \$1,744,531.30 | 1.19% | 0 | \$0.00 |

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| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 28 | \$3,167,124.33 | 2.16% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF JACKSON | 1 | \$59,578.94 | 0.04% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 27 | \$2,438,027.74 | 1.67% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$99,298.24 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$55,604.44 | 0.04% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 2 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$76,966.72 | 0.05% | 0 | \$0.00 |
| TOWNEBANK | 2 | \$223,249.05 | 0.15% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$130,822.80 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$351,912.95 | 0.24% | 0 | \$0.00 |
| U.S. BANK N.A | 40 | \$4,487,466.92 | 3.07% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 28 | \$5,514,902.32 | 3.77% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 28 | \$2,868,939.11 | 1.96% | 0 | \$0.00 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$66,541.98 | 0.05% | 0 | \$0.00 |
| VP PARTNERS INC ,DBA BACK BAY FUND | 1 | \$99,293.64 | 0.07% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$424,100.00 | 0.29% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 86 | \$16,247,732.37 | 11.1% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$59,576.19 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$450,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 1,018 | \$146,328,631.70 | 100% | 0 | \$0.00 |
| 31418CQN7 | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$64,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$113,712.11 | 0.27% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$340,000.00 | 0.81% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 55 | \$4,221,398.46 | 10.01% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$124,900.00 | 0.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,021,198.72 | 2.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$107,212.05 | 0.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$528,701.04 | 1.25% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,667.11 | 0.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$972,936.19 | 2.31% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$64,393.69 | 0.15% | 0 | \$0.00 |
| | M&T BANK | 4 | \$174,700.00 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,663.95 | 0.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 34 | \$4,718,077.25 | 11.19% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$158,000.00 | 0.37% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$89,380.70 | 0.21% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$171,700.00 | 0.41% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$145,352.33 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$46,750.00 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$414,735.97 | 0.98% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 217 | \$26,266,510.83 | 62.31% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$301,925.83 | 0.72% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$388,666.19 | 0.92% | 0 | \$0.00 |

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| | SUNTRUST MORTGAGE, INC | 1 | \$75,770.00 | 0.18% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$232,000.00 | 0.55% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 10 | \$1,049,459.56 | 2.52% | 0 | \$0.00 |
| Total | | 376 | \$42,152,811.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CQP2 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$157,500.00 | 3.39% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$115,237.40 | 2.48% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$75,200.00 | 1.62% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$798,354.92 | 17.18% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$184,275.00 | 3.97% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$622,600.00 | 13.4% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$657,551.09 | 14.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$182,034.10 | 3.92% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 6 | \$1,399,336.56 | 30.12% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$168,494.45 | 3.63% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$285,106.66 | 6.14% | 0 | \$0.00 |
| Total | | 24 | \$4,645,690.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CQQ0 | DITECH FINANCIAL LLC | 43 | \$7,598,061.99 | 61.69% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$95,300.00 | 0.77% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$151,000.00 | 1.23% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$2,540,167.23 | 20.63% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$785,664.57 | 6.38% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$76,069.96 | 0.62% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$501,551.20 | 4.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$567,972.32 | 4.61% | 0 | \$0.00 |
| Total | | 71 | \$12,315,787.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CQR8 | BANK OF AMERICA, N.A | 1 | \$87,920.00 | 5.32% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$130,307.75 | 7.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$120,800.00 | 7.3% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 7 | \$1,083,011.27 | 65.48% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$231,950.00 | 14.02% | 0 | \$0.00 |
| Total | | 11 | \$1,653,989.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CQS6 | DITECH FINANCIAL LLC | 14 | \$2,413,165.24 | 42.89% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$123,860.00 | 2.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$2,345,734.18 | 41.69% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 7 | \$683,160.53 | 12.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$60,500.00 | 1.08% | 0 | \$0.00 |
| Total | | 36 | \$5,626,419.95 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 31418CQT4 | | DITECH FINANCIAL LLC | 10 | \$1,028,881.74 | 60.75% | 0 | \$0.00 |
| | | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,603.81 | 5.82% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$72,460.37 | 4.28% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 4 | \$493,786.09 | 29.15% | 0 | \$0.00 |
| Total | | | 16 | \$1,693,732.01 | 100% | 0 | \$0.00 |
| 31418CQU1 | | BANK OF AMERICA, N.A | 1 | \$78,513.04 | 6.79% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$135,694.85 | 11.73% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 5 | \$523,352.82 | 45.24% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 3 | \$419,246.06 | 36.24% | 0 | \$0.00 |
| Total | | | 10 | \$1,156,806.77 | 100% | 0 | \$0.00 |
| 31418CQV9 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$597,395.57 | 0.44% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$593,327.02 | 0.44% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$443,603.56 | 0.33% | 0 | \$0.00 |
| | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$444,313.80 | 0.33% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$511,419.55 | 0.38% | 0 | \$0.00 |
| | | APEX HOME LOANS, INC, A CORPORATION | 1 | \$458,132.75 | 0.34% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$629,092.28 | 0.47% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$487,097.17 | 0.36% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 2 | \$1,076,112.52 | 0.8% | 0 | \$0.00 |
| | | BAY BANK, FSB | 1 | \$426,319.96 | 0.32% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | \$615,319.79 | 0.46% | 0 | \$0.00 |
| | | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$583,408.20 | 0.43% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH | 1 | \$448,000.00 | 0.33% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 4 | \$2,017,250.00 | 1.5% | 0 | \$0.00 |
| | | CAPITAL ONE, N.A | 26 | \$13,405,774.50 | 9.96% | 0 | \$0.00 |
| | | CENTRAL COAST LENDING, INC | 1 | \$586,500.00 | 0.44% | 0 | \$0.00 |
| | | CITIBANK,N.A | 11 | \$6,155,650.00 | 4.58% | 0 | \$0.00 |
| | | CITIZENS BANK, NA | 5 | \$2,737,110.00 | 2.03% | 0 | \$0.00 |
| | | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$535,210.36 | 0.4% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$480,806.25 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$543,715.47 | 0.4% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$499,325.05 | 0.37% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$505,000.00 | 0.38% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,116,275.97 | 0.83% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$535,000.00 | 0.4% | 0 | \$0.00 |
| EVERBANK | 1 | \$484,500.00 | 0.36% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$467,325.12 | 0.35% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME AND | 1 | \$440,000.00 | 0.33% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$1,260,150.00 | 0.94% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$582,525.78 | 0.43% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$2,566,908.16 | 1.91% | 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$476,342.83 | 0.35% | 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$431,391.31 | 0.32% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$457,500.00 | 0.34% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 2 | \$988,582.87 | 0.73% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$575,950.25 | 0.43% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$636,000.00 | 0.47% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$1,001,000.00 | 0.74% | 0 | \$0.00 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$630,175.78 | 0.47% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$459,043.90 | 0.34% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$634,123.05 | 0.47% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$574,152.91 | 0.43% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$535,614.54 | 0.4% | 0 | \$0.00 |
| HOMEPLUS MORTGAGE | 1 | \$544,000.00 | 0.4% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$596,100.00 | 0.44% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP. - COR | 1 | \$500,800.00 | 0.37% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$812,148.99 | 0.6% | 0 | \$0.00 |
| JSB, INC | 1 | \$555,000.00 | 0.41% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$635,123.76 | 0.47% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$636,000.00 | 0.47% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 8 | \$3,915,870.54 | 2.91% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$544,913.74 | 0.41% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORPORATION, A CORPORATION | 1 | \$634,105.28 | 0.47% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$497,051.89 | 0.37% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$483,700.00 | 0.36% | 0 | \$0.00 |
| | MONTECITO BANK & TRUST | 1 | \$504,272.38 | 0.37% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$430,753.07 | 0.32% | 0 | \$0.00 |
| | NEAT CAPITAL INC | 1 | \$551,268.31 | 0.41% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$636,150.00 | 0.47% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$1,192,950.00 | 0.89% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 2 | \$1,094,710.46 | 0.81% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$557,058.07 | 0.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$491,210.39 | 0.37% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$541,800.00 | 0.4% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$502,760.88 | 0.37% | 0 | \$0.00 |
| | PEAK FINANCE COMPANY | 1 | \$503,175.80 | 0.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$471,438.87 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,780,110.53 | 1.32% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$582,462.92 | 0.43% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$488,750.00 | 0.36% | 0 | \$0.00 |
| | PREMIER LENDING INC., A CORPORATION | 1 | \$565,000.00 | 0.42% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 51 | \$26,568,678.01 | 19.75% | 0 | \$0.00 |
| | RATE RABBIT, INC | 1 | \$460,215.39 | 0.34% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$470,000.00 | 0.35% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$624,138.92 | 0.46% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$634,272.62 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$522,000.00 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$1,324,145.80 | 0.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$10,296,339.28 | 7.65% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | SUPERIOR MORTGAGE CO., INC | 1 | \$443,500.00 | 0.33% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$437,000.00 | 0.32% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 2 | \$1,219,427.00 | 0.91% | 0 | \$0.00 |
| | TIAA,FSB | 6 | \$3,214,625.93 | 2.39% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$498,031.39 | 0.37% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$600,000.00 | 0.45% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$448,757.84 | 0.33% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$435,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$489,278.13 | 0.36% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$597,608.30 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$9,517,143.54 | 7.07% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$1,495,145.19 | 1.11% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$539,960.35 | 0.4% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$628,539.60 | 0.47% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,657,388.93 | 1.23% | 0 | \$0.00 |
| | WYNDHAM CAPTIAL MORTGAGE, INC, A CORPORATION | 1 | \$528,254.64 | 0.47% | 0 | \$0.00 |
| Total | | 253 | \$134,530,583.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CQW7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,231,491.46 | 0.23% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 3 | \$1,504,093.52 | 0.28% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,058,594.51 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$1,206,773.55 | 0.22% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$475,016.85 | 0.09% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$628,000.00 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$499,589.46 | 0.09% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,855,844.15 | 0.71% | 0 | \$0.00 |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$538,273.95 | 0.1% | 0 | \$0.00 |
| | ALMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$634,394.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$553,587.07 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$491,303.64 | 0.09% | 0 | \$0.00 |
| | | 1 | \$478,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN FIRST LENDING CORPORATION | | | | | |
| | AMERICAN FUNDING CENTER | 1 | \$560,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$597,522.41 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$3,812,215.46 | 0.7% | 0 | \$0.00 |
| | AMPLE FUNDING LLC | 1 | \$539,125.00 | 0.1% | 0 | \$0.00 |
| | ARBOR FINANCIAL GROUP | 1 | \$579,182.78 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$546,842.15 | 0.1% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$628,110.51 | 0.12% | 0 | \$0.00 |
| | BACK BAY FUNDING | 2 | \$1,195,956.94 | 0.22% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$631,750.00 | 0.12% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$606,107.46 | 0.11% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$558,454.21 | 0.1% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$1,082,165.07 | 0.2% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$464,000.00 | 0.09% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$449,936.76 | 0.08% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$494,225.32 | 0.09% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$493,942.68 | 0.09% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$517,750.00 | 0.1% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$524,292.81 | 0.1% | 0 | \$0.00 |
| | BNB FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.1% | 0 | \$0.00 |
| | BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$466,285.17 | 0.09% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC...,A LIMITED LIABILITY COR | 1 | \$486,886.66 | 0.09% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$586,500.00 | 0.11% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$434,501.73 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | 1 | \$559,769.06 | 0.1% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$501,909.47 | 0.09% | 0 | \$0.00 |

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| | CALIBER HOME LOANS, INC | 166 | \$87,806,241.16 | 16.13% | 0 | \$0.00 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$498,796.20 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$938,650.87 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$1,206,878.68 | 0.22% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$606,072.41 | 0.11% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$550,000.00 | 0.1% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$1,003,350.00 | 0.18% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$503,405.00 | 0.09% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$492,816.34 | 0.09% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$484,648.41 | 0.09% | 0 | \$0.00 |
| | E-FINANCE MORTGAGE, LLC - COR | 1 | \$448,381.40 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 10 | \$5,350,550.15 | 0.98% | 0 | \$0.00 |
| | EVERBANK | 37 | \$21,222,175.94 | 3.9% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$475,000.00 | 0.09% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$478,009.04 | 0.09% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,649,537.05 | 0.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$2,580,770.05 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$452,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$629,100.00 | 0.12% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,565,514.63 | 0.29% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 2 | \$1,257,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP | 1 | \$509,297.36 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$9,363,712.19 | 1.72% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$466,348.00 | 0.09% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$978,490.95 | 0.18% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$500,434.59 | 0.09% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$633,739.38 | 0.12% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL | 3 | \$1,721,209.89 | 0.32% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$547,210.43 | 0.1% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 0.1% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY | 1 | \$488,012.65 | 0.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$996,398.13 | 0.18% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$597,511.28 | 0.11% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$597,176.12 | 0.11% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$571,175.85 | 0.1% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$632,860.19 | 0.12% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$486,797.48 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,958,098.73 | 0.36% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$566,910.00 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$575,100.00 | 0.11% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC | 1 | \$616,918.00 | 0.11% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$579,242.67 | 0.11% | 0 | \$0.00 |
| | HOMEPLUS MORTGAGE | 1 | \$562,500.00 | 0.1% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$1,568,914.99 | 0.29% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$1,003,615.38 | 0.18% | 0 | \$0.00 |
| | ICM REAL ESTATE INC | 1 | \$509,263.87 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$636,150.00 | 0.12% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$632,679.68 | 0.12% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A CORPORATION | 1 | \$445,018.20 | 0.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$1,459,124.82 | 0.27% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$621,529.60 | 0.11% | 0 | \$0.00 |
| | LEADER BANK, NA | 7 | \$3,481,709.60 | 0.64% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$500,667.36 | 0.09% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 2 | \$897,750.00 | 0.16% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, | 1 | \$442,090.08 | 0.08% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | A LIMITED LIABILITY COMPANY | | | | | |
| | LOANDEPOT.COM, LLC | 77 | \$41,229,825.00 | 7.57% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$1,001,826.96 | 0.18% | 0 | \$0.00 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$441,141.39 | 0.08% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 14 | \$7,373,506.93 | 1.35% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6 | 2 | \$1,046,920.98 | 0.19% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60 | 1 | \$607,500.00 | 0.11% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$556,681.36 | 0.1% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 3 | \$1,628,979.71 | 0.3% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$595,574.61 | 0.11% | 0 | \$0.00 |
| | MORTGAGE X HOME LOANS, INC | 1 | \$439,393.79 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$541,692.62 | 0.1% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 2 | \$965,700.00 | 0.18% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$512,293.23 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$980,813.79 | 0.18% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,985,150.00 | 0.36% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 17 | \$8,991,311.72 | 1.65% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 3 | \$1,754,528.25 | 0.32% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$633,361.96 | 0.12% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 11 | \$5,850,976.86 | 1.07% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$484,318.36 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$1,898,533.06 | 0.35% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.1% | 0 | \$0.00 |
| | OCEANS MORTGAGE | 1 | \$600,000.00 | 0.11% | 0 | \$0.00 |
| | OCEANS MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$554,984.32 | 0.1% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$492,636.39 | 0.09% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 1 | \$438,938.74 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$495,066.99 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,943,859.56 | 0.36% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$469,000.00 | 0.09% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.11% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,550,748.31 | 0.28% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 2 | \$938,687.39 | 0.17% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$612,116.77 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$1,727,170.35 | 0.32% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 2 | \$1,073,361.96 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 7 | \$3,622,935.97 | 0.67% | 1 | \$535,926.87 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$489,354.74 | 0.09% | 0 | \$0.00 |
| | PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN | 1 | \$620,500.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 16 | \$8,520,658.00 | 1.56% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$492,654.87 | 0.09% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$464,359.36 | 0.09% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$572,000.00 | 0.11% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION | 1 | \$554,689.63 | 0.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$560,500.00 | 0.1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$457,900.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY PARTNERS - COR | 1 | \$557,847.55 | 0.1% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL | 1 | \$617,858.49 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$3,566,181.80 | 0.65% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$479,353.43 | 0.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 175 | \$90,267,446.18 | 16.58% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$550,000.00 | 0.1% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$1,068,607.99 | 0.2% | 0 | \$0.00 |
| | RESOURCE LENDERS, | 2 | \$964,693.08 | 0.18% | 0 | \$0.00 |

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| | INC.-CALIFORNIA CORPORATION, A CALIFORNIA | | | | | |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$591,978.41 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 3 | \$1,752,350.00 | 0.32% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$547,718.67 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,119,078.96 | 0.39% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$1,125,050.00 | 0.21% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 2 | \$1,101,225.72 | 0.2% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 2 | \$906,699.09 | 0.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 5 | \$2,674,400.23 | 0.49% | 0 | \$0.00 |
| | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$525,809.94 | 0.1% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$576,101.64 | 0.11% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$633,498.00 | 0.12% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,991,154.89 | 0.55% | 0 | \$0.00 |
| | SUPERIOR FUNDING CORPORATION | 1 | \$598,000.00 | 0.11% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$564,471.24 | 0.1% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$613,405.42 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$974,123.59 | 0.18% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,218,574.83 | 0.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,885,948.00 | 0.35% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$1,023,500.00 | 0.19% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$608,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$948,028.19 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$636,150.00 | 0.12% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$967,272.61 | 0.18% | 0 | \$0.00 |
| | TIAA,FSB | 48 | \$25,776,281.45 | 4.73% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$496,299.42 | 0.09% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 2 | \$1,062,183.86 | 0.2% | 0 | \$0.00 |

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| | UNI FIRST INVESTMENT INC | 3 | \$1,757,293.10 | 0.32% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 3 | \$1,805,818.88 | 0.33% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,727,515.00 | 0.32% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 4 | \$2,121,107.28 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 116 | \$64,932,200.33 | 11.92% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,870,275.92 | 0.34% | 0 | \$0.00 |
| | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$461,915.14 | 0.08% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 14 | \$7,254,922.29 | 1.33% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$554,235.36 | 0.1% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$477,500.00 | 0.09% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 2 | \$1,183,000.00 | 0.22% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING | 2 | \$1,005,200.00 | 0.18% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$593,750.00 | 0.11% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$493,942.68 | 0.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$459,556.32 | 0.08% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$979,158.40 | 0.21% | 0 | \$0.00 |
| Total | | 1,017 | \$544,506,385.92 | 100% | 1 | \$535,926.87 |
| 31418CQX5 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$516,224.80 | 0.41% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.39% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$441,750.00 | 0.35% | 0 | \$0.00 |
| | AMC, INC | 2 | \$951,500.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$467,622.40 | 0.37% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$635,367.80 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$802,194.12 | 0.63% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$436,424.54 | 0.34% | 0 | \$0.00 |

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| | BRIGHTEN LENDING | 1 | \$592,000.00 | 0.47% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$525,920.66 | 0.41% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 34 | \$18,368,912.00 | 14.44% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 3 | \$1,839,850.91 | 1.45% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$436,450.19 | 0.34% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$540,739.30 | 0.43% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$734,053.88 | 0.58% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$588,957.40 | 0.46% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$482,158.94 | 0.38% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$501,382.75 | 0.39% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$891,845.75 | 0.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$1,006,249.57 | 0.79% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$618,255.44 | 0.49% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$492,729.29 | 0.39% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$1,132,361.53 | 0.89% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$584,263.99 | 0.46% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$633,534.48 | 0.5% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$633,202.34 | 0.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$933,867.12 | 0.73% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$461,446.00 | 0.36% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 6 | \$3,133,888.14 | 2.46% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$565,250.00 | 0.44% | 0 | \$0.00 |
| | LIBERTY BRIDGE FINANCIAL | 1 | \$621,467.12 | 0.49% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 20 | \$10,256,491.96 | 8.06% | 0 | \$0.00 |
| | M&T BANK | 1 | \$612,188.22 | 0.48% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$635,199.82 | 0.5% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$508,250.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$519,345.76 | 0.41% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$475,000.00 | 0.37% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$559,550.00 | 0.44% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 10 | \$5,405,292.57 | 4.25% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$555,750.00 | 0.44% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 1 | \$607,499.20 | 0.48% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$580,535.31 | 0.46% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$558,000.00 | 0.44% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$493,280.31 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$467,424.56 | 0.37% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 2 | \$1,014,530.64 | 0.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$3,034,137.00 | 2.39% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$454,500.00 | 0.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$4,273,456.03 | 3.36% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$568,769.27 | 0.45% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$475,000.00 | 0.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 87 | \$46,692,533.14 | 36.71% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,178,349.09 | 0.93% | 0 | \$0.00 |
| | S&S FINANCIAL, A WYOMING CORPORATION | 1 | \$599,408.75 | 0.47% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$448,000.00 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$455,000.00 | 0.36% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$1,010,210.71 | 0.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,806,442.42 | 2.18% | 0 | \$0.00 |
| Total | | 237 | \$127,205,015.22 | 100% | 0 | \$0.00 |
| 31418CQY3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$583,579.84 | 2.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$540,000.00 | 2.44% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$1,776,300.00 | 8.02% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$490,596.37 | 2.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$470,889.34 | 2.13% | 0 | \$0.00 |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$475,879.64 | 2.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A | 2 | \$991,917.86 | 4.48% | 0 | \$0.00 |

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| | FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | HOMEWARD RESIDENTIAL INC | 3 | \$1,720,256.24 | 7.77% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$525,581.02 | 2.37% | 1 | \$521,380.69 |
| | LOANDEPOT.COM, LLC | 14 | \$7,817,928.51 | 35.32% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 9 | \$5,020,768.16 | 22.68% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$568,000.00 | 2.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$635,385.64 | 2.87% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$518,160.68 | 2.34% | 0 | \$0.00 |
| Total | | 40 | \$22,135,243.30 | 100% | 1 | \$521,380.69 |
| 31418CQZ0 | LOANDEPOT.COM, LLC | 4 | \$1,985,315.81 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,985,315.81 | 100% | 0 | \$0.00 |
| 31418CRZ9 | A1 MORTGAGE GROUP, LLC | 1 | \$88,713.23 | 4.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$670,200.00 | 32.19% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$167,200.00 | 8.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$808,621.27 | 38.84% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN | 1 | \$347,323.00 | 16.68% | 0 | \$0.00 |
| Total | | 11 | \$2,082,057.50 | 100% | 0 | \$0.00 |
| 3138LF5T1 | REGIONS BANK | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJEM8 | REGIONS BANK | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LJNJ5 | REGIONS BANK | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| 3138LJNR7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,715,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,715,000.00 | 100% | 0 | \$0.00 |
| 3138LJRT9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,194,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,194,000.00 | 100% | 0 | \$0.00 |
| 3138LJVN7 | | 1 | \$13,780,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | | | | | |
| Total | | | 1 | \$13,780,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LJW55 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LJWT3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,142,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,142,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LJYF1 | | WALKER & DUNLOP, LLC | 1 | \$23,501,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,501,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LJZ29 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,520,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,520,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LJZU7 | | WELLS FARGO BANK, N.A | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LJZZ6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,880,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LK2A4 | | SUNTRUST BANK | 1 | \$2,728,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,728,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LK2B2 | | BERKELEY POINT CAPITAL LLC | 1 | \$30,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,720,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LK2C0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,338,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,338,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LK2D8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,372,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,372,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LK2E6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,743,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,743,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138LK2J5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,135,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,135,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |

| | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LK2M8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,800,000.00 | 100% | 0 | \$0.00 |
| 3138LK2N6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 |
| 3138LK2P1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 |
| 3138LK2Q9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,608,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,608,000.00 | 100% | 0 | \$0.00 |
| 3138LK2R7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138LK2S5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK2T3 | | BERKELEY POINT CAPITAL LLC | 1 | \$10,590,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,590,000.00 | 100% | 0 | \$0.00 |
| 3138LK2U0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,090,000.00 | 100% | 0 | \$0.00 |
| 3138LK2V8 | | WALKER & DUNLOP, LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138LK2W6 | | WALKER & DUNLOP, LLC | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| 3138LK2Y2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,131,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,131,000.00 | 100% | 0 | \$0.00 |
| 3138LK2Z9 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,688,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,688,000.00 | 100% | 0 | \$0.00 |
| 3138LK3A3 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK3B1 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 |
| 3138LK3C9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK3D7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| 3138LK3E5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,899,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,899,000.00 | 100% | 0 | \$0.00 |
| 3138LK3F2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 |
| 3138LK3H8 | | WALKER & DUNLOP, LLC | 1 | \$34,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,500,000.00 | 100% | 0 | \$0.00 |
| 3138LK3J4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$29,189,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,189,700.00 | 100% | 0 | \$0.00 |
| 3138LK3K1 | | Unavailable | 1 | \$39,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,800,000.00 | 100% | 0 | \$0.00 |
| 3138LK3N5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138LK3Q8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,685,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,685,000.00 | 100% | 0 | \$0.00 |
| 3138LK3R6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,792,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,792,500.00 | 100% | 0 | \$0.00 |
| 3138LK3S4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,425,000.00 | 100% | 0 | \$0.00 |
| 3138LK3U9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,427,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,427,000.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LK3W5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,388,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,388,000.00 | 100% | 0 | \$0.00 |
| 3138LK3X3 | RICHMAC FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 |
| 3138LK3Y1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 |
| 3138LK3Z8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$42,345,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$42,345,000.00 | 100% | 0 | \$0.00 |
| 3138LK4A2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,423,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$18,423,000.00 | 100% | 0 | \$0.00 |
| 3138LK4B0 | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| 3138LK4C8 | WALKER & DUNLOP, LLC | 1 | \$26,057,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,057,000.00 | 100% | 0 | \$0.00 |
| 3138LK4D6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,760,000.00 | 100% | 0 | \$0.00 |
| 3138LK4E4 | SUNTRUST BANK | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 |
| 3138LK4G9 | WALKER & DUNLOP, LLC | 1 | \$4,765,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,765,000.00 | 100% | 0 | \$0.00 |
| 3138LK4H7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK4J3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,855,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,855,000.00 | 100% | 0 | \$0.00 |
| 3138LK4M6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,089,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$7,089,000.00 | 100% | 0 | \$0.00 |
| 3138LK4P9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK4R5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$40,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$40,100,000.00 | 100% | 0 | \$0.00 |
| 3138LK4S3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK4U8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| 3138LK4V6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 |
| 3138LK4W4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,493,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,493,000.00 | 100% | 0 | \$0.00 |
| 3138LK4X2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 |
| 3138LK4Z7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK5A1 | | BERKELEY POINT CAPITAL LLC | 1 | \$29,287,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,287,000.00 | 100% | 0 | \$0.00 |
| 3138LK5B9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK5D5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,150,000.00 | 100% | 0 | \$0.00 |
| 3138LK5E3 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK5J2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,023,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$5,023,000.00 | 100% | 0 | \$0.00 |
| 3138LK5K9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,241,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,241,000.00 | 100% | 0 | \$0.00 |
| 3138LK5L7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$39,390,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,390,000.00 | 100% | 0 | \$0.00 |
| 3138LK5N3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,690,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,690,000.00 | 100% | 0 | \$0.00 |
| 3138LK5P8 | | BERKELEY POINT CAPITAL LLC | 1 | \$31,474,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,474,000.00 | 100% | 0 | \$0.00 |
| 3138LK5Q6 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK5R4 | | WALKER & DUNLOP, LLC | 1 | \$13,292,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,292,000.00 | 100% | 0 | \$0.00 |
| 3138LK5S2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$10,190,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,190,000.00 | 100% | 0 | \$0.00 |
| 3138LK5T0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LK5U7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 |
| 3138LK5V5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$775,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 |
| 3138LK5Y9 | | WELLS FARGO BANK, N.A | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK5Z6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$3,430,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,430,000.00 | 100% | 0 | \$0.00 |
| 3138LK6A0 | | | 1 | \$5,175,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | BERKADIA COMMERCIAL MORTGAGE LLC | | | | | |
| Total | | | 1 | \$5,175,000.00 | 100% | 0 | \$0.00 |
| 3138LK6B8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| 3138LK6C6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$42,691,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,691,000.00 | 100% | 0 | \$0.00 |
| 3138LK6D4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,859,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,859,000.00 | 100% | 0 | \$0.00 |
| 3138LK6F9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,350,000.00 | 100% | 0 | \$0.00 |
| 3138LK6G7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,900,000.00 | 100% | 0 | \$0.00 |
| 3138LK6H5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138LK6J1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,441,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,441,000.00 | 100% | 0 | \$0.00 |
| 3138LK6K8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$19,340,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,340,000.00 | 100% | 0 | \$0.00 |
| 3138LK6M4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$31,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,250,000.00 | 100% | 0 | \$0.00 |
| 3138LK6N2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| 3138LK6Q5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK6R3 | | ARBOR COMMERCIAL FUNDING I, | 1 | \$2,661,000.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | LLC | | | | | |
| Total | | | 1 | \$2,661,000.00 | 100% | 0 | \$0.00 |
| 3138LK6S1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK6T9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,638,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,638,000.00 | 100% | 0 | \$0.00 |
| 3138LK6V4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK6W2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,195,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,195,000.00 | 100% | 0 | \$0.00 |
| 3138LK6Y8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$26,380,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,380,000.00 | 100% | 0 | \$0.00 |
| 3138LK7A9 | | SUNTRUST BANK | 1 | \$13,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,260,000.00 | 100% | 0 | \$0.00 |
| 3138LK7C5 | | WALKER & DUNLOP, LLC | 1 | \$13,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,825,000.00 | 100% | 0 | \$0.00 |
| 3138LK7D3 | | WALKER & DUNLOP, LLC | 1 | \$18,380,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,380,000.00 | 100% | 0 | \$0.00 |
| 3138LK7E1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| 3138LK7G6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$73,287,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$73,287,000.00 | 100% | 0 | \$0.00 |
| 3138LK7H4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138LK7J0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,350,000.00 | 100% | 0 | \$0.00 |
| 3138LK7K7 | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING I, LLC | | | | | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LK7L5 | | SUNTRUST BANK | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138LKAE7 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$17,615,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,615,000.00 | 100% | 0 | \$0.00 |
| 3138LKB55 | | WELLS FARGO BANK, N.A | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKBA4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,205,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,205,000.00 | 100% | 0 | \$0.00 |
| 3138LKBS5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$27,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,375,000.00 | 100% | 0 | \$0.00 |
| 3138LKC54 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,800,000.00 | 100% | 0 | \$0.00 |
| 3138LKDD6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$12,274,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,274,000.00 | 100% | 0 | \$0.00 |
| 3138LKDE4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,080,000.00 | 100% | 0 | \$0.00 |
| 3138LKDR5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,375,000.00 | 100% | 0 | \$0.00 |
| 3138LKE52 | | REGIONS BANK | 1 | \$11,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,350,000.00 | 100% | 0 | \$0.00 |
| 3138LKEG8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,475,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,475,000.00 | 100% | 0 | \$0.00 |
| 3138LKFA0 | | BERKADIA COMMERCIAL | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |

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| | | MORTGAGE LLC | | | | | |
| Total | | | 1 | \$12,600,000.00 | 100% | 0 | \$0.00 |
| 3138LKFB8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$38,788,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,788,000.00 | 100% | 0 | \$0.00 |
| 3138LKFR3 | | WELLS FARGO BANK, N.A | 1 | \$16,981,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,981,000.00 | 100% | 0 | \$0.00 |
| 3138LKG92 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$43,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$43,950,000.00 | 100% | 0 | \$0.00 |
| 3138LKGA9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,725,000.00 | 100% | 0 | \$0.00 |
| 3138LKHH3 | | REGIONS BANK | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138LKJ57 | | WELLS FARGO BANK, N.A | 1 | \$5,013,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,013,000.00 | 100% | 0 | \$0.00 |
| 3138LKJA6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKJE8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,680,000.00 | 100% | 0 | \$0.00 |
| 3138LKJP3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$43,545,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$43,545,000.00 | 100% | 0 | \$0.00 |
| 3138LKK55 | | WALKER & DUNLOP, LLC | 1 | \$25,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,120,000.00 | 100% | 0 | \$0.00 |
| 3138LKKB2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,231,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,231,000.00 | 100% | 0 | \$0.00 |
| 3138LKKL0 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,720,000.00 | 100% | 0 | \$0.00 |

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| 3138LKKP1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,572,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,572,000.00 | 100% | 0 | \$0.00 |
| 3138LKKR7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$32,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,550,000.00 | 100% | 0 | \$0.00 |
| 3138LKKZ9 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKL21 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,755,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,755,000.00 | 100% | 0 | \$0.00 |
| 3138LKL88 | M & T REALTY CAPITAL CORPORATION | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 |
| 3138LKL96 | Unavailable | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKLM7 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$17,795,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,795,000.00 | 100% | 0 | \$0.00 |
| 3138LKL7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,900,000.00 | 100% | 0 | \$0.00 |
| 3138LKMA2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$61,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$61,200,000.00 | 100% | 0 | \$0.00 |
| 3138LKMB0 | WALKER & DUNLOP, LLC | 1 | \$31,850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$31,850,000.00 | 100% | 0 | \$0.00 |
| 3138LKMK0 | BERKELEY POINT CAPITAL LLC | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 |
| 3138LKM7 | WELLS FARGO BANK, N.A | 1 | \$6,713,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,713,000.00 | 100% | 0 | \$0.00 |
| 3138LKMR5 | WELLS FARGO BANK, N.A | 1 | \$4,257,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$4,257,000.00 | 100% | 0 | \$0.00 |
| 3138LKMV6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$10,359,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,359,000.00 | 100% | 0 | \$0.00 |
| 3138LKMW4 | | WELLS FARGO BANK, N.A | 1 | \$1,439,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,439,000.00 | 100% | 0 | \$0.00 |
| 3138LKN86 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$24,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,250,000.00 | 100% | 0 | \$0.00 |
| 3138LKNA1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,790,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,790,000.00 | 100% | 0 | \$0.00 |
| 3138LKNB9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,972,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,972,500.00 | 100% | 0 | \$0.00 |
| 3138LKNH6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 |
| 3138LKNL7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,602,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,602,000.00 | 100% | 0 | \$0.00 |
| 3138LKNN3 | | Unavailable | 1 | \$47,695,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,695,000.00 | 100% | 0 | \$0.00 |
| 3138LKNP8 | | Unavailable | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 |
| 3138LKNR4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,646,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,646,000.00 | 100% | 0 | \$0.00 |
| 3138LKP35 | | WELLS FARGO BANK, N.A | 1 | \$2,054,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,054,000.00 | 100% | 0 | \$0.00 |
| 3138LKP50 | | HOMESTREET CAPITAL CORPORATION | 1 | \$12,800,100.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,800,100.00 | 100% | 0 | \$0.00 |
| 3138LKP92 | | | 1 | \$9,425,000.00 | 100% | 0 | \$0.00 |

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| | | GREYSTONE SERVICING CORPORATION INC | | | | | |
| Total | | | 1 | \$9,425,000.00 | 100% | 0 | \$0.00 |
| 3138LKPH4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,110,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,110,000.00 | 100% | 0 | \$0.00 |
| 3138LKPM3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$31,005,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,005,000.00 | 100% | 0 | \$0.00 |
| 3138LKPR2 | | WELLS FARGO BANK, N.A | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 |
| 3138LKPS0 | | WELLS FARGO BANK, N.A | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138LKPT8 | | WELLS FARGO BANK, N.A | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 |
| 3138LKPX9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,317,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,317,000.00 | 100% | 0 | \$0.00 |
| 3138LKQ26 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,960,000.00 | 100% | 0 | \$0.00 |
| 3138LKQ34 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$42,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,560,000.00 | 100% | 0 | \$0.00 |
| 3138LKQ42 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,680,000.00 | 100% | 0 | \$0.00 |
| 3138LKQ59 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,640,000.00 | 100% | 0 | \$0.00 |
| 3138LKQC4 | | BERKELEY POINT CAPITAL LLC | 1 | \$49,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$49,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKQF7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$30,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,500,000.00 | 100% | 0 | \$0.00 |

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| 3138LKQQ3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$32,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$32,400,000.00 | 100% | 0 | \$0.00 |
| 3138LKQR1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,792,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,792,500.00 | 100% | 0 | \$0.00 |
| 3138LKQT7 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$41,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,200,000.00 | 100% | 0 | \$0.00 |
| 3138LKQU4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,442,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,442,500.00 | 100% | 0 | \$0.00 |
| 3138LKQZ3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,160,000.00 | 100% | 0 | \$0.00 |
| 3138LKR25 | | RED MORTGAGE CAPITAL, LLC | 2 | \$3,126,700.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$3,126,700.00 | 100% | 0 | \$0.00 |
| 3138LKR33 | | RED MORTGAGE CAPITAL, LLC | 1 | \$481,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$481,300.00 | 100% | 0 | \$0.00 |
| 3138LKR41 | | RED MORTGAGE CAPITAL, LLC | 2 | \$6,191,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$6,191,000.00 | 100% | 0 | \$0.00 |
| 3138LKR66 | | WALKER & DUNLOP, LLC | 1 | \$8,045,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,045,000.00 | 100% | 0 | \$0.00 |
| 3138LKRA7 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 |
| 3138LKRDI | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,119,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,119,000.00 | 100% | 0 | \$0.00 |
| 3138LKR66 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKRH2 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$24,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,700,000.00 | 100% | 0 | \$0.00 |
| 3138LKRT6 | | WALKER & DUNLOP, LLC | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$6,750,000.00 | 100% | 0 | \$0.00 |
| 3138LKSC2 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 |
| 3138LKSE8 | | Unavailable | 1 | \$11,971,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,971,000.00 | 100% | 0 | \$0.00 |
| 3138LKSG3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 |
| 3138LKSH1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,550,000.00 | 100% | 0 | \$0.00 |
| 3138LKSL2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$44,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$44,850,000.00 | 100% | 0 | \$0.00 |
| 3138LKSM0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,964,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,964,000.00 | 100% | 0 | \$0.00 |
| 3138LKSY4 | | Unavailable | 1 | \$29,268,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,268,500.00 | 100% | 0 | \$0.00 |
| 3138LKT23 | | WELLS FARGO BANK, N.A | 1 | \$3,980,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,980,000.00 | 100% | 0 | \$0.00 |
| 3138LKT31 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 |
| 3138LKT49 | | Unavailable | 1 | \$951,495,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$951,495,000.00 | 100% | 0 | \$0.00 |
| 3138LKT56 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,667,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,667,000.00 | 100% | 0 | \$0.00 |
| 3138LKT64 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$948,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$948,000.00 | 100% | 0 | \$0.00 |
| 3138LKT72 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,250,000.00 | 100% | 0 | \$0.00 |

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| 3138LKT80 | WELLS FARGO BANK, N.A | 1 | \$12,485,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,485,000.00 | 100% | 0 | \$0.00 |
| 3138LKT98 | BERKELEY POINT CAPITAL LLC | 1 | \$50,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$50,250,000.00 | 100% | 0 | \$0.00 |
| 3138LKTTC1 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKT9D | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,034,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,034,000.00 | 100% | 0 | \$0.00 |
| 3138LKTE7 | BERKELEY POINT CAPITAL LLC | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,875,000.00 | 100% | 0 | \$0.00 |
| 3138LKTL1 | BERKELEY POINT CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKT9V | WALKER & DUNLOP, LLC | 1 | \$3,780,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,780,000.00 | 100% | 0 | \$0.00 |
| 3138LKTW7 | WALKER & DUNLOP, LLC | 1 | \$6,866,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,866,000.00 | 100% | 0 | \$0.00 |
| 3138LKT5X | WALKER & DUNLOP, LLC | 1 | \$7,370,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,370,000.00 | 100% | 0 | \$0.00 |
| 3138LKT9Y3 | DOUGHERTY MORTGAGE, LLC | 1 | \$5,207,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,207,000.00 | 100% | 0 | \$0.00 |
| 3138LKTZ0 | BERKELEY POINT CAPITAL LLC | 1 | \$12,272,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,272,000.00 | 100% | 0 | \$0.00 |
| 3138LKU21 | RED MORTGAGE CAPITAL, LLC | 2 | \$32,527,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$32,527,000.00 | 100% | 0 | \$0.00 |
| 3138LKU39 | Unavailable | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKU47 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$109,479,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$109,479,000.00 | 100% | 0 | \$0.00 |

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| 3138LKU54 | | BERKELEY POINT CAPITAL LLC | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,500,000.00 | 100% | 0 | \$0.00 |
| 3138LKU62 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 |
| 3138LKU70 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$108,521,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$108,521,000.00 | 100% | 0 | \$0.00 |
| 3138LKU88 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,225,000.00 | 100% | 0 | \$0.00 |
| 3138LKU96 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 |
| 3138LKUA3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,208,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,208,000.00 | 100% | 0 | \$0.00 |
| 3138LKUC9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,958,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,958,500.00 | 100% | 0 | \$0.00 |
| 3138LKUD7 | | BERKELEY POINT CAPITAL LLC | 1 | \$34,622,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,622,000.00 | 100% | 0 | \$0.00 |
| 3138LKUE5 | | WALKER & DUNLOP, LLC | 1 | \$18,330,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,330,000.00 | 100% | 0 | \$0.00 |
| 3138LKUF2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 |
| 3138LKUG0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 |
| 3138LKUN5 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,250,000.00 | 100% | 0 | \$0.00 |
| 3138LKUP0 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,650,000.00 | 100% | 0 | \$0.00 |
| 3138LKUQ8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$38,458,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,458,000.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LKUS4 | WALKER & DUNLOP, LLC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKUT2 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,585,000.00 | 100% | 0 | \$0.00 |
| 3138LKUZ8 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$23,409,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,409,000.00 | 100% | 0 | \$0.00 |
| 3138LKV20 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 |
| 3138LKV38 | DOUGHERTY MORTGAGE, LLC | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,520,000.00 | 100% | 0 | \$0.00 |
| 3138LKV46 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKV53 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,226,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,226,000.00 | 100% | 0 | \$0.00 |
| 3138LKV61 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| 3138LKV79 | GREYSTONE SERVICING CORPORATION INC | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,200,000.00 | 100% | 0 | \$0.00 |
| 3138LKV87 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,431,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,431,000.00 | 100% | 0 | \$0.00 |
| 3138LKV95 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,978,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,978,000.00 | 100% | 0 | \$0.00 |
| 3138LKVA2 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$5,395,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,395,000.00 | 100% | 0 | \$0.00 |
| 3138LKVD6 | WELLS FARGO BANK, N.A | 1 | \$7,557,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,557,000.00 | 100% | 0 | \$0.00 |
| 3138LKVf1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$53,250,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$53,250,000.00 | 100% | 0 | \$0.00 |
| 3138LKVG9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$33,670,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,670,000.00 | 100% | 0 | \$0.00 |
| 3138LKVH7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$36,366,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,366,000.00 | 100% | 0 | \$0.00 |
| 3138LKVJ3 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,233,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,233,000.00 | 100% | 0 | \$0.00 |
| 3138LKVL8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$785,360.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$785,360.00 | 100% | 0 | \$0.00 |
| 3138LKVM6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$20,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,900,000.00 | 100% | 0 | \$0.00 |
| 3138LKVN4 | | BERKELEY POINT CAPITAL LLC | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,400,000.00 | 100% | 0 | \$0.00 |
| 3138LKVS3 | | Unavailable | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKVT1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,399,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,399,000.00 | 100% | 0 | \$0.00 |
| 3138LKVU8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138LKVV6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,438,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,438,500.00 | 100% | 0 | \$0.00 |
| 3138LKVW4 | | WALKER & DUNLOP, LLC | 1 | \$16,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,350,000.00 | 100% | 0 | \$0.00 |
| 3138LKVZ7 | | WELLS FARGO BANK, N.A | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 |
| 3138LKWC7 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$34,650,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,650,000.00 | 100% | 0 | \$0.00 |
| 3138LKYR2 | | | 1 | \$26,585,426.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | |
| Total | | | 1 | \$26,585,426.00 | 100% | 0 | \$0.00 |
| 3138LKYS0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$12,262,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,262,000.00 | 100% | 0 | \$0.00 |
| 3138LKYT8 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,191,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,191,000.00 | 100% | 0 | \$0.00 |
| 3138LKYU5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| 3138LKYV3 | | BERKELEY POINT CAPITAL LLC | 1 | \$52,407,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$52,407,000.00 | 100% | 0 | \$0.00 |
| 3138LKYW1 | | REGIONS BANK | 1 | \$26,687,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,687,000.00 | 100% | 0 | \$0.00 |
| 3138LKYX9 | | WELLS FARGO BANK, N.A | 1 | \$2,093,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,093,000.00 | 100% | 0 | \$0.00 |
| 3138LKY Y7 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,862,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,862,000.00 | 100% | 0 | \$0.00 |
| 3138LKZ26 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$78,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$78,500,000.00 | 100% | 0 | \$0.00 |
| 3138LKZ34 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,500,000.00 | 100% | 0 | \$0.00 |
| 3138LKZ42 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,325,000.00 | 100% | 0 | \$0.00 |
| 3138LKZ75 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138LKZ83 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$39,352,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$39,352,500.00 | 100% | 0 | \$0.00 |
| 3138LKZ91 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,049,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$1,049,000.00 | 100% | 0 | \$0.00 |
| 3138LKZH3 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$6,965,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,965,000.00 | 100% | 0 | \$0.00 |
| 3138LKZJ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$26,528,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,528,000.00 | 100% | 0 | \$0.00 |
| 3138LKZK6 | | WELLS FARGO BANK, N.A | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,100,000.00 | 100% | 0 | \$0.00 |
| 3138LKZL4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,043,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,043,000.00 | 100% | 0 | \$0.00 |
| 3138LKZM2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 |
| 3138LKZN0 | | WALKER & DUNLOP, LLC | 1 | \$6,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,950,000.00 | 100% | 0 | \$0.00 |
| 3138LKZP5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,600,000.00 | 100% | 0 | \$0.00 |
| 3138LKZQ3 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 |
| 3138LKZR1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,553,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,553,500.00 | 100% | 0 | \$0.00 |
| 3138LKZS9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LKZW0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| 3138LKZX8 | | PNC BANK, NATIONAL ASSOCIATION | 3 | \$38,899,100.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$38,899,100.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LKZY6 | CITIBANK, N.A | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 |
| 3138LKZZ3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$41,275,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$41,275,000.00 | 100% | 0 | \$0.00 |
| 3138LLA21 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 |
| 3138LLA54 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 |
| 3138LLA96 | M & T REALTY CAPITAL CORPORATION | 1 | \$19,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,700,000.00 | 100% | 0 | \$0.00 |
| 3138LLAC9 | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 |
| 3138LLAF2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138LLAG0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,033,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,033,000.00 | 100% | 0 | \$0.00 |
| 3138LLAH8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,644,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,644,000.00 | 100% | 0 | \$0.00 |
| 3138LLAJ4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$48,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$48,400,000.00 | 100% | 0 | \$0.00 |
| 3138LLAK1 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,640,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,640,000.00 | 100% | 0 | \$0.00 |
| 3138LLAL9 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$10,147,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,147,000.00 | 100% | 0 | \$0.00 |
| 3138LLAM7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,430,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$3,430,000.00 | 100% | 0 | \$0.00 |
| 3138LLAP0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$18,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,850,000.00 | 100% | 0 | \$0.00 |
| 3138LLAW5 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 |
| 3138LLAX3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,346,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,346,000.00 | 100% | 0 | \$0.00 |
| 3138LLBB0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$960,000.00 | 100% | 0 | \$0.00 |
| 3138LLBX2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$18,245,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,245,000.00 | 100% | 0 | \$0.00 |
| 3138XKG40 | | ACADEMY MORTGAGE CORPORATION | 3 | \$1,063,448.00 | 37.11% | 0 | \$0.00 |
| | | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 8.48% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$333,750.00 | 11.65% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$305,000.00 | 10.64% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$301,392.00 | 10.52% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 1 | \$395,063.14 | 13.79% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$168,750.00 | 5.89% | 0 | \$0.00 |
| Total | | | 10 | \$2,865,403.14 | 100% | 0 | \$0.00 |
| 3138XKG57 | | JG WENTWORTH HOME LENDING LLC | 1 | \$275,000.00 | 14.27% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$424,100.00 | 22.01% | 0 | \$0.00 |
| | | ONEWEST BANK A DIVISION OF CIT BANK N A | 2 | \$552,000.00 | 28.65% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | \$363,199.00 | 18.85% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$312,300.00 | 16.22% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,926,599.00 | 100% | 0 | \$0.00 |
| 3138XKG65 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$149,485.93 | 23.65% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$166,500.00 | 26.35% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$316,000.00 | 50% | 0 | \$0.00 |
| Total | | | 3 | \$631,985.93 | 100% | 0 | \$0.00 |
| 3138YWT80 | | COMPASS BANK | 3 | \$736,750.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$736,750.00 | 100% | 0 | \$0.00 |
| 31409SPC8 | | BUSEY BANK FKA PULASKI BANK (MO) | 2 | \$185,511.77 | 30.15% | 0 | \$0.00 |
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$88,472.99 | 14.38% | 0 | \$0.00 |
| | | ENTERPRISE BANK AND TRUST (MO) | 2 | \$240,716.11 | 39.12% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$100,608.30 | 16.35% | 0 | \$0.00 |
| Total | | | 6 | \$615,309.17 | 100% | 0 | \$0.00 |
| 31409SPD6 | | BANCORP SOUTH | 1 | \$137,650.65 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$137,650.65 | 100% | 0 | \$0.00 |
| 31409SPE4 | | BANCORP SOUTH | 2 | \$333,265.40 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$333,265.40 | 100% | 0 | \$0.00 |
| 3140F7X95 | | ACADEMY MORTGAGE CORPORATION | 1 | \$113,743.94 | 3.2% | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$130,950.00 | 3.68% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC | 1 | \$142,245.43 | 4% | 0 | \$0.00 |
| | | CENDERA FUNDING, INC | 1 | \$135,850.00 | 3.82% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 2 | \$296,736.57 | 8.34% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | \$293,001.41 | 8.23% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 2 | \$290,670.00 | 8.17% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$145,500.00 | 4.09% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 4.05% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$282,990.32 | 7.95% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$128,865.44 | 3.62% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$116,169.57 | 3.26% | 0 | \$0.00 |
| | | NTFN, INC | 2 | \$289,736.96 | 8.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$803,275.42 | 22.57% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$134,115.94 | 3.77% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$111,703.48 | 3.11% | 0 | \$0.00 |
| Total | | 26 | \$3,559,554.48 | 100% | 0 | \$0.00 |
| 3140F7YC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,165.84 | 4.84% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$160,050.00 | 4.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$644,252.21 | 18.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$169,462.89 | 4.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$337,365.29 | 9.94% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$152,683.72 | 4.5% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$157,053.82 | 4.63% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$803,934.03 | 23.68% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$169,559.79 | 4.99% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$483,101.94 | 14.23% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL | 1 | \$153,260.00 | 4.51% | 0 | \$0.00 |
| Total | | 21 | \$3,394,889.53 | 100% | 0 | \$0.00 |
| 3140F7YD5 | AMCAP MORTGAGE, LTD | 1 | \$176,143.48 | 2.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$242,215.30 | 3.94% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$369,748.99 | 6.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$846,055.06 | 13.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$204,250.00 | 3.32% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$196,199.69 | 3.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$193,055.43 | 3.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$279,928.54 | 4.56% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$210,985.02 | 3.43% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$184,088.60 | 3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$438,235.28 | 7.13% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$197,608.92 | 3.22% | 0 | \$0.00 |
| | NTFN, INC | 3 | \$564,239.46 | 9.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,005,360.93 | 16.37% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$179,629.37 | 2.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SENTE MORTGAGE, INC | 1 | \$215,752.66 | 3.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$449,437.64 | 7.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$190,176.88 | 3.11% | 0 | \$0.00 |
| Total | | 30 | \$6,143,111.25 | 100% | 0 | \$0.00 |
| 3140FA5U2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$199,636.76 | 3.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$184,665.46 | 2.92% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$180,262.31 | 2.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$366,675.40 | 5.8% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$191,752.85 | 3.03% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$166,500.00 | 2.63% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$364,020.01 | 5.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$199,332.16 | 3.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$175,768.23 | 2.78% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$923,849.00 | 14.61% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$187,425.00 | 2.96% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$186,200.00 | 2.95% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$199,736.63 | 3.16% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$179,762.97 | 2.84% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$187,552.70 | 2.97% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$188,751.11 | 2.99% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$196,000.00 | 3.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$192,252.21 | 3.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$921,520.68 | 14.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$570,947.16 | 9.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$358,900.00 | 5.69% | 0 | \$0.00 |
| Total | | 34 | \$6,321,510.64 | 100% | 0 | \$0.00 |
| 3140FA6J6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$183,669.81 | 8.24% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$177,281.50 | 7.96% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$188,803.59 | 8.47% | 0 | \$0.00 |
| | | 1 | \$306,468.71 | 13.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTAR FINANCIAL CORPORATION | | | | | |
| | NFM LENDING, INC | 1 | \$274,995.00 | 12.34% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$198,491.27 | 8.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$521,447.96 | 23.41% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$376,746.41 | 16.91% | 0 | \$0.00 |
| Total | | 9 | \$2,227,904.25 | 100% | 0 | \$0.00 |
| 3140FBPL8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$87,203.00 | 7.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$92,150.00 | 8.03% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$90,900.00 | 7.92% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$202,198.38 | 17.62% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$72,750.00 | 6.34% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$68,305.76 | 5.95% | 0 | \$0.00 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$104,900.00 | 9.14% | 0 | \$0.00 |
| | NBT BANK NA | 1 | \$49,162.17 | 4.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$91,808.69 | 8% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$76,630.00 | 6.68% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$87,618.34 | 7.63% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$77,600.00 | 6.76% | 0 | \$0.00 |
| | TOWNE BANK | 1 | \$46,495.85 | 4.05% | 0 | \$0.00 |
| Total | | 14 | \$1,147,722.19 | 100% | 0 | \$0.00 |
| 3140FBPM6 | GUARANTEED RATE INC | 1 | \$53,350.00 | 5.11% | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 1 | \$83,795.83 | 8.02% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$67,703.80 | 6.48% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 2 | \$161,020.00 | 15.41% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$192,029.96 | 18.38% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$171,700.97 | 16.43% | 0 | \$0.00 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$53,730.83 | 5.14% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$82,325.43 | 7.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$77,503.00 | 7.42% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | S AND T BANK | 2 | \$101,670.97 | 9.73% | 0 | \$0.00 |
| Total | | | 14 | \$1,044,830.79 | 100% | 0 | \$0.00 |
| 3140FBPN4 | | CALIBER HOME LOANS INC | 1 | \$127,895.99 | 6.16% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$239,819.36 | 11.55% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$125,231.09 | 6.03% | 0 | \$0.00 |
| | | HONESDALE NATIONAL BANK | 1 | \$121,077.92 | 5.83% | 0 | \$0.00 |
| | | HUNTINGDON VALLEY BANK | 1 | \$142,699.72 | 6.87% | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 2 | \$241,858.13 | 11.64% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | \$118,655.00 | 5.71% | 0 | \$0.00 |
| | | MID PENN BANK | 1 | \$129,000.00 | 6.21% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 2 | \$258,835.01 | 12.46% | 0 | \$0.00 |
| | | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$148,299.97 | 7.14% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$145,403.40 | 7% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$278,228.98 | 13.4% | 0 | \$0.00 |
| Total | | | 16 | \$2,077,004.57 | 100% | 0 | \$0.00 |
| 3140FBPP9 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,191.11 | 9.51% | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$111,228.12 | 8.95% | 0 | \$0.00 |
| | | HOMESALE MORTGAGE, LLC | 1 | \$122,879.40 | 9.89% | 0 | \$0.00 |
| | | JERSEY SHORE STATE BANK | 1 | \$140,464.79 | 11.3% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE CORPORATION | 1 | \$130,901.00 | 10.54% | 0 | \$0.00 |
| | | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$129,950.00 | 10.46% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$373,641.80 | 30.07% | 0 | \$0.00 |
| | | STANDARD BANK PASB | 1 | \$115,277.99 | 9.28% | 0 | \$0.00 |
| Total | | | 10 | \$1,242,534.21 | 100% | 0 | \$0.00 |
| 3140FBPQ7 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,042.85 | 9.43% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 2 | \$334,238.52 | 20.59% | 0 | \$0.00 |
| | | MID PENN BANK | 1 | \$168,000.00 | 10.35% | 0 | \$0.00 |
| | | MORTGAGE AMERICA | 3 | \$465,380.00 | 28.67% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$169,516.13 | 10.44% | 0 | \$0.00 |
| | | VICTORIAN FINANCE, LLC | 1 | \$159,829.49 | 9.85% | 0 | \$0.00 |
| | | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$173,416.51 | 10.67% | 0 | \$0.00 |
| Total | | | 10 | \$1,623,423.50 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FBPR5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,878.24 | 9.86% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$195,940.00 | 10.56% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$180,193.00 | 9.71% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$179,208.27 | 9.66% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$197,721.02 | 10.66% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$177,025.00 | 9.54% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$190,355.19 | 10.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$176,052.69 | 9.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$176,459.33 | 9.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$199,538.45 | 10.75% | 0 | \$0.00 |
| Total | | 10 | \$1,855,371.19 | 100% | 0 | \$0.00 |
| 3140FBPS3 | E MORTGAGE MANAGEMENT LLC | 1 | \$218,250.00 | 11.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$244,925.00 | 12.4% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 2 | \$452,477.52 | 22.91% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$651,538.07 | 32.99% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$204,177.31 | 10.34% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$203,700.00 | 10.31% | 0 | \$0.00 |
| Total | | 9 | \$1,975,067.90 | 100% | 0 | \$0.00 |
| 3140FBPT1 | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$198,611.91 | 13.21% | 0 | \$0.00 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$217,256.28 | 14.45% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$223,100.00 | 14.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,692.53 | 10.95% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$223,003.00 | 14.83% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$234,942.36 | 15.62% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$242,208.63 | 16.1% | 0 | \$0.00 |
| Total | | 7 | \$1,503,814.71 | 100% | 0 | \$0.00 |
| 3140FCMP0 | CASTLE & COOKE MORTGAGE, LLC | 2 | \$572,952.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$572,952.00 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FM3B0 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$4,513,945.27 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$4,513,945.27 | 100% | 0 | \$0.00 |
| 3140FM3C8 | | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,646,677.30 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,646,677.30 | 100% | 0 | \$0.00 |
| 3140FM3G9 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,054,375.21 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,054,375.21 | 100% | 0 | \$0.00 |
| 3140FN5D2 | | BANK OF AMERICA, N.A | 11 | \$1,114,709.68 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,114,709.68 | 100% | 0 | \$0.00 |
| 3140FN5E0 | | BANK OF AMERICA, N.A | 7 | \$1,148,859.34 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,148,859.34 | 100% | 0 | \$0.00 |
| 3140FN5F7 | | BANK OF AMERICA, N.A | 5 | \$1,093,993.92 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,093,993.92 | 100% | 0 | \$0.00 |
| 3140FN5G5 | | BANK OF AMERICA, N.A | 21 | \$2,757,100.32 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,757,100.32 | 100% | 0 | \$0.00 |
| 3140FN5H3 | | BANK OF AMERICA, N.A | 14 | \$2,215,068.79 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,215,068.79 | 100% | 0 | \$0.00 |
| 3140FN5J9 | | BANK OF AMERICA, N.A | 30 | \$1,774,562.63 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$1,774,562.63 | 100% | 0 | \$0.00 |
| 3140FN5K6 | | BANK OF AMERICA, N.A | 7 | \$1,614,495.81 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,614,495.81 | 100% | 0 | \$0.00 |
| 3140FN5L4 | | BANK OF AMERICA, N.A | 26 | \$1,597,823.98 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$1,597,823.98 | 100% | 0 | \$0.00 |
| 3140FN5M2 | | BANK OF AMERICA, N.A | 20 | \$2,375,392.93 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,375,392.93 | 100% | 0 | \$0.00 |
| 3140FN5N0 | | BANK OF AMERICA, N.A | 12 | \$1,120,117.81 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,120,117.81 | 100% | 0 | \$0.00 |
| 3140FNA38 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$178,399.87 | 16.32% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$190,533.17 | 17.43% | 0 | \$0.00 |
| | | | 1 | \$176,134.12 | 16.11% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$182,700.00 | 16.71% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$179,283.60 | 16.4% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$186,191.13 | 17.03% | 0 | \$0.00 |
| Total | | 6 | \$1,093,241.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNAME6 | ACADEMY MORTGAGE CORPORATION | 3 | \$659,600.00 | 5.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$378,762.00 | 2.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,280,680.00 | 9.87% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$231,638.83 | 1.78% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$241,530.00 | 1.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 4 | \$1,114,578.00 | 8.59% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$473,425.75 | 3.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$270,630.00 | 2.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$236,195.00 | 1.82% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$290,571.28 | 2.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,386.00 | 1.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$192,762.69 | 1.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$514,100.00 | 3.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$665,243.00 | 5.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,143,435.00 | 8.81% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$208,550.00 | 1.61% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$247,350.00 | 1.91% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$630,500.00 | 4.86% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$252,200.00 | 1.94% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,436,908.20 | 11.07% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$298,034.00 | 2.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$196,910.00 | 1.52% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$252,100.00 | 1.94% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$303,583.72 | 2.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$343,926.59 | 2.65% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$256,733.94 | 1.98% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 1 | \$223,100.00 | 1.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 2 | \$426,861.70 | 3.27% | 0 | \$0.00 |
| Total | | 48 | \$12,977,295.70 | 100% | 0 | \$0.00 |
| 3140FNAY0 | AMCAP MORTGAGE, LTD | 2 | \$207,199.61 | 16.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$96,782.13 | 7.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,000.00 | 7.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$288,515.55 | 22.61% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$193,304.94 | 15.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$306,110.99 | 23.99% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$86,991.21 | 6.82% | 0 | \$0.00 |
| Total | | 13 | \$1,275,904.43 | 100% | 0 | \$0.00 |
| 3140FNB29 | ACADEMY MORTGAGE CORPORATION | 1 | \$423,265.52 | 11.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$983,763.81 | 26.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$568,967.56 | 15.08% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$278,938.46 | 7.4% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$517,636.30 | 13.72% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$399,548.49 | 10.59% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$269,003.12 | 7.13% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$330,770.00 | 8.78% | 0 | \$0.00 |
| Total | | 12 | \$3,771,893.26 | 100% | 0 | \$0.00 |
| 3140FNBD5 | AMCAP MORTGAGE, LTD | 1 | \$127,867.15 | 6.3% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$141,294.41 | 6.96% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$142,172.38 | 7.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$122,220.00 | 6.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$285,702.24 | 14.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,950.00 | 6.45% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$142,500.00 | 7.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$259,805.62 | 12.8% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$138,862.40 | 6.84% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$391,850.71 | 19.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$145,985.00 | 7.21% | 0 | \$0.00 |
| Total | | 15 | \$2,029,209.91 | 100% | 0 | \$0.00 |

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| 3140FNBH6 | | DHI MORTGAGE COMPANY, LTD | 1 | \$278,477.19 | 10.21% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$200,543.11 | 7.35% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$213,137.61 | 7.82% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$453,805.27 | 16.64% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$179,450.00 | 6.58% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$424,097.58 | 15.55% | 0 | \$0.00 |
| | | NTFN, INC | 2 | \$400,339.26 | 14.68% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$178,739.84 | 6.55% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$398,664.21 | 14.62% | 0 | \$0.00 |
| Total | | | 13 | \$2,727,254.07 | 100% | 0 | \$0.00 |
| 3140FNBQ6 | | LAKEVIEW LOAN SERVICING LLC | 7 | \$862,621.76 | 81.66% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$193,761.47 | 18.34% | 0 | \$0.00 |
| Total | | | 8 | \$1,056,383.23 | 100% | 0 | \$0.00 |
| 3140FNBR4 | | AFFILIATED BANK | 1 | \$173,630.00 | 5.66% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$169,265.00 | 5.51% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 3 | \$473,537.31 | 15.43% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$174,554.19 | 5.69% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC | 2 | \$331,350.00 | 10.79% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$158,000.00 | 5.15% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE COMPANY | 4 | \$652,730.36 | 21.26% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 1 | \$154,850.00 | 5.04% | 0 | \$0.00 |
| | | MICHIGAN MUTUAL, INC | 1 | \$157,625.00 | 5.13% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$155,200.00 | 5.06% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$159,386.20 | 5.19% | 0 | \$0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | \$159,682.04 | 5.2% | 0 | \$0.00 |
| | | WELLS FARGO BANK, NA | 1 | \$150,012.30 | 4.89% | 0 | \$0.00 |
| Total | | | 19 | \$3,069,822.40 | 100% | 0 | \$0.00 |
| 3140FNBS2 | | ACADEMY MORTGAGE CORPORATION | 2 | \$402,871.13 | 12.48% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$189,590.00 | 5.87% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 1 | \$266,653.00 | 8.26% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$264,756.00 | 8.2% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK TEXAS | 1 | \$203,603.00 | 6.31% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$182,400.00 | 5.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$266,799.00 | 8.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 5.88% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$198,353.36 | 6.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$455,550.00 | 14.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$198,627.18 | 6.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$203,585.00 | 6.3% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$206,292.00 | 6.39% | 0 | \$0.00 |
| Total | | 15 | \$3,229,079.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNBZ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,137.61 | 1.15% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$518,701.82 | 2.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$658,827.88 | 3.54% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$243,470.00 | 1.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$213,131.51 | 1.15% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 5 | \$1,425,671.62 | 7.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 5 | \$1,328,575.89 | 7.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$525,740.00 | 2.83% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,057.31 | 0.99% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$306,240.00 | 1.65% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$181,166.97 | 0.97% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$280,954.12 | 1.51% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$740,882.76 | 3.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$220,615.03 | 1.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$245,923.03 | 1.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$603,028.54 | 3.24% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$229,890.00 | 1.24% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$203,198.04 | 1.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$321,555.00 | 1.73% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,521,407.70 | 8.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,482,714.29 | 13.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$421,430.18 | 2.27% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$798,711.19 | 4.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$236,388.98 | 1.27% | 0 | \$0.00 |
| | | 2 | \$526,200.00 | 2.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$334,650.00 | 1.8% | 0 | \$0.00 |
| | OCMBC, INC | 2 | \$546,638.07 | 2.94% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$228,631.98 | 1.23% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$218,218.75 | 1.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$823,457.03 | 4.43% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$232,800.00 | 1.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$673,894.04 | 3.62% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$329,394.48 | 1.77% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$251,882.70 | 1.35% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$333,240.59 | 1.78% | 0 | \$0.00 |
| Total | | 66 | \$18,604,427.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNCA0 | GUILD MORTGAGE COMPANY | 4 | \$820,620.00 | 45.29% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$186,240.00 | 10.28% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$429,942.00 | 23.73% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$178,260.54 | 9.84% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$196,667.88 | 10.86% | 0 | \$0.00 |
| Total | | 9 | \$1,811,730.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNCG7 | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$187,391.47 | 14.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$223,614.01 | 16.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$448,270.86 | 33.85% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$196,807.95 | 14.86% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$169,516.13 | 12.8% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$98,663.88 | 7.45% | 0 | \$0.00 |
| Total | | 8 | \$1,324,264.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNCH5 | EVOLVE BANK & TRUST | 1 | \$213,415.59 | 17.29% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$337,863.85 | 27.37% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$151,813.10 | 12.3% | 0 | \$0.00 |
| | SANTANDER BANK, NATIONAL ASSOCIATION | 2 | \$410,614.57 | 33.26% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$120,781.46 | 9.78% | 0 | \$0.00 |
| Total | | 7 | \$1,234,488.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNCJ1 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$373,872.47 | 20.9% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | CALIBER HOME LOANS, INC | 1 | \$309,962.76 | 17.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$261,522.65 | 14.62% | 0 | \$0.00 |
| | HOMESIGHT | 2 | \$253,741.97 | 14.18% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$197,631.15 | 11.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$145,015.00 | 8.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$247,350.00 | 13.81% | 0 | \$0.00 |
| Total | | 8 | \$1,789,096.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNCK8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$104,134.54 | 9.83% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$145,321.09 | 13.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$244,103.24 | 23.04% | 0 | \$0.00 |
| | HOMESIGHT | 1 | \$98,866.65 | 9.33% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$246,077.78 | 23.23% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$149,680.73 | 14.13% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$71,343.93 | 6.72% | 0 | \$0.00 |
| Total | | 9 | \$1,059,527.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNCL6 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$811,549.86 | 4.76% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,365,761.75 | 8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,535,745.01 | 9% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$159,853.20 | 0.94% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$1,640,995.80 | 9.62% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$391,349.21 | 2.29% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$518,004.15 | 3.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$287,645.88 | 1.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$328,019.71 | 1.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,512,259.27 | 8.86% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$189,789.35 | 1.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,176,276.75 | 6.89% | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$2,269,889.53 | 13.3% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$164,697.25 | 0.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$319,658.99 | 1.87% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$535,574.11 | 3.14% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$644,194.06 | 3.78% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$462,087.03 | 2.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$441,856.03 | 2.59% | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,307,791.33 | 13.52% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| Total | | | 67 | \$17,062,998.27 | 100% | 0 | \$0.00 |
| 3140FNCM4 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$558,193.08 | 3.99% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$396,775.69 | 2.83% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$641,364.34 | 4.58% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 5 | \$1,298,866.42 | 9.28% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$287,759.55 | 2.06% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$274,064.28 | 1.96% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 3 | \$703,886.50 | 5.03% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$496,048.73 | 3.54% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$167,608.37 | 1.2% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$233,207.06 | 1.67% | 0 | \$0.00 | |
| | GLOBAL CREDIT UNION | 1 | \$135,156.14 | 0.97% | 0 | \$0.00 | |
| | GOLDWATER BANK, NA | 1 | \$174,298.12 | 1.25% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 8 | \$1,889,914.06 | 13.5% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$162,046.91 | 1.16% | 0 | \$0.00 | |
| | HOMESTREET BANK | 10 | \$2,249,635.50 | 16.07% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 3 | \$692,559.13 | 4.95% | 0 | \$0.00 | |
| | MANN MORTGAGE, LLC | 1 | \$153,952.05 | 1.1% | 0 | \$0.00 | |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$208,310.79 | 1.49% | 0 | \$0.00 | |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$543,531.13 | 3.88% | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,927.93 | 1.35% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 2 | \$547,421.36 | 3.91% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$221,875.21 | 1.59% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$223,736.29 | 1.6% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$264,757.49 | 1.89% | 0 | \$0.00 | |
| | SUMMIT FUNDING, INC | 1 | \$280,872.86 | 2.01% | 0 | \$0.00 | |
| | UMPQUA BANK | 4 | \$775,147.93 | 5.54% | 0 | \$0.00 | |
| | WHEATLAND BANK | 1 | \$227,425.92 | 1.6% | 0 | \$0.00 | |
| Total | | 62 | \$13,997,342.84 | 100% | 0 | \$0.00 | |
| 3140FSAM5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$71,711.01 | 6.98% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$80,000.00 | 7.78% | 0 | \$0.00 | |
| | | 1 | \$50,000.00 | 4.86% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | | | | | |
| | BUSEY BANK | 1 | \$67,500.00 | 6.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$60,000.00 | 5.84% | 0 | \$0.00 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$60,000.00 | 5.84% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$63,157.00 | 6.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$59,753.69 | 5.81% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$50,000.00 | 4.86% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$56,766.00 | 5.52% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$66,400.00 | 6.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$82,400.00 | 8.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$81,600.00 | 7.94% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$55,800.00 | 5.43% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$62,940.00 | 6.12% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$60,000.00 | 5.83% | 0 | \$0.00 |
| Total | | 16 | \$1,028,027.70 | 100% | 0 | \$0.00 |
| 3140FSEN9 | BRIDGEWATER SAVINGS | 2 | \$517,632.26 | 2.3% | 0 | \$0.00 |
| | BRISTOL COUNTY SAVINGS BANK | 4 | \$1,059,060.91 | 4.7% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$358,427.39 | 1.59% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 6 | \$2,014,584.18 | 8.94% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$254,840.42 | 1.13% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$398,450.29 | 1.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$245,046.42 | 1.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 6 | \$1,672,487.56 | 7.42% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$209,667.19 | 0.93% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$238,987.79 | 1.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 7 | \$2,045,313.22 | 9.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$275,877.88 | 1.22% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$305,550.00 | 1.36% | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$1,301,092.09 | 5.77% | 0 | \$0.00 |
| | LEE BANK | 1 | \$228,677.34 | 1.01% | 0 | \$0.00 |
| | | 1 | \$261,555.12 | 1.16% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | LENDUSA MORTGAGE, LLC DBA MORT | | | | | |
| | LEOMINSTER CREDIT UNION | 1 | \$200,925.00 | 0.89% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$332,031.51 | 1.47% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$230,189.51 | 1.02% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$275,500.00 | 1.22% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 2 | \$603,686.24 | 2.68% | 0 | \$0.00 |
| | MILLBURY FCU | 2 | \$465,056.66 | 2.06% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$1,444,964.71 | 6.41% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$517,500.00 | 2.3% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$632,204.59 | 2.8% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL | 2 | \$644,017.01 | 2.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$1,154,610.87 | 5.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$227,685.88 | 1.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 7 | \$2,103,125.72 | 9.33% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$550,231.35 | 2.44% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$573,509.12 | 2.54% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPAN | 1 | \$278,588.88 | 1.24% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$228,631.98 | 1.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, I | 1 | \$200,517.07 | 0.89% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$224,593.10 | 1% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$266,374.14 | 1.19% | 0 | \$0.00 |
| Total | | 78 | \$22,541,193.40 | 100% | 0 | \$0.00 |
| 3140FSEP4 | ACADEMY MORTGAGE CORPORATION | 2 | \$475,094.02 | 5.7% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$369,463.81 | 4.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$379,042.01 | 4.55% | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$656,803.46 | 7.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$380,459.63 | 4.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$319,706.41 | 3.83% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$292,631.36 | 3.51% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$204,250.00 | 2.45% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORT | 1 | \$387,021.91 | 4.64% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$208,287.61 | 2.5% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$276,125.44 | 3.31% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$964,795.04 | 11.57% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$203,437.79 | 2.44% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NORTH SHORE BANK | 1 | \$321,594.88 | 3.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$339,034.99 | 4.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 7 | \$1,993,478.78 | 23.91% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$273,600.00 | 3.28% | 0 | \$0.00 |
| | STONEHAMBANK | 1 | \$294,129.48 | 3.51% | 0 | \$0.00 |
| Total | | 29 | \$8,338,956.62 | 100% | 0 | \$0.00 |
| 3140FSEQ2 | BERKSHIRE BANK | 1 | \$97,459.37 | 6.38% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$120,587.09 | 7.9% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$137,564.44 | 9.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$123,076.34 | 8.06% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$132,616.10 | 8.69% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$123,325.99 | 8.08% | 0 | \$0.00 |
| | LEE BANK | 1 | \$150,000.00 | 9.83% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$107,947.68 | 7.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$135,812.63 | 8.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$133,000.00 | 8.71% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$145,299.54 | 9.52% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$119,830.92 | 7.85% | 0 | \$0.00 |
| Total | | 12 | \$1,526,520.10 | 100% | 0 | \$0.00 |
| 3140FSER0 | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$339,493.08 | 24.79% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$168,657.31 | 12.31% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$164,667.65 | 12.02% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$197,739.26 | 14.44% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$171,752.18 | 12.54% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, I | 1 | \$170,738.80 | 12.47% | 0 | \$0.00 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$156,529.14 | 11.43% | 0 | \$0.00 |
| Total | | 8 | \$1,369,577.42 | 100% | 0 | \$0.00 |
| 3140FSES8 | ACADEMY MORTGAGE CORPORATION | 2 | \$311,614.47 | 18.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$198,605.50 | 11.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$133,000.00 | 7.69% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$348,145.78 | 20.13% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$372,256.96 | 21.53% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | RANDOLPH SAVINGS BANK | 1 | \$184,300.00 | 10.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$181,151.59 | 10.48% | 0 | \$0.00 |
| Total | | 10 | \$1,729,074.30 | 100% | 0 | \$0.00 |
| 3140FSET6 | BLUE HILLS BANK | 1 | \$163,800.00 | 3.61% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS | 1 | \$266,000.00 | 5.86% | 0 | \$0.00 |
| | CONWAY FINANCIAL SERVICES, LLC | 1 | \$183,931.63 | 4.05% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$149,150.00 | 3.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$209,352.90 | 4.61% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$174,600.00 | 3.85% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$174,337.03 | 3.84% | 0 | \$0.00 |
| | GREENFIELD SAVINGS BANK | 1 | \$161,751.35 | 3.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$370,952.70 | 8.17% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$644,050.00 | 14.19% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$347,700.00 | 7.66% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$293,783.00 | 6.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 5 | \$1,253,120.00 | 27.62% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$145,188.79 | 3.22% | 0 | \$0.00 |
| Total | | 21 | \$4,537,717.40 | 100% | 0 | \$0.00 |
| 3140FSEU3 | BANK OF CANTON | 1 | \$150,665.58 | 4.24% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$249,647.76 | 7.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 5 | \$847,467.12 | 23.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$595,733.57 | 16.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$348,650.00 | 9.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$117,600.00 | 3.31% | 0 | \$0.00 |
| | LENDUS MORTGAGE, LLC DBA MORTG | 1 | \$169,197.87 | 4.77% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$170,759.06 | 4.81% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$238,163.95 | 6.71% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 2 | \$319,667.13 | 9.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$171,000.00 | 4.82% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$170,850.00 | 4.82% | 0 | \$0.00 |
| Total | | 19 | \$3,549,402.04 | 100% | 0 | \$0.00 |
| 3140FSEV1 | ACADEMY MORTGAGE CORPORATION | 1 | \$343,875.57 | 8.65% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$133,675.58 | 3.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF CANTON | 1 | \$193,542.01 | 4.87% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$477,500.04 | 12.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$598,962.59 | 15.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$222,792.63 | 5.6% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$142,688.85 | 3.59% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 2 | \$551,552.18 | 13.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 6 | \$1,094,479.67 | 27.52% | 0 | \$0.00 |
| | THE COOPERATIVE BANK | 1 | \$218,046.17 | 5.47% | 0 | \$0.00 |
| Total | | 18 | \$3,977,115.29 | 100% | 0 | \$0.00 |
| 3140FSKC6 | PULTE MORTGAGE LLC | 6 | \$2,033,972.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,033,972.00 | 100% | 0 | \$0.00 |
| 3140FSKD4 | PULTE MORTGAGE LLC | 13 | \$4,095,830.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$4,095,830.00 | 100% | 0 | \$0.00 |
| 3140FSKE2 | PULTE MORTGAGE LLC | 15 | \$5,000,293.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,000,293.00 | 100% | 0 | \$0.00 |
| 3140FTGJ4 | CITIZENS BANK, NA | 27 | \$6,599,729.75 | 100% | 0 | \$0.00 |
| Total | | 27 | \$6,599,729.75 | 100% | 0 | \$0.00 |
| 3140FTRU7 | WELLS FARGO BANK, N.A | 35 | \$8,185,773.57 | 100% | 0 | \$0.00 |
| Total | | 35 | \$8,185,773.57 | 100% | 0 | \$0.00 |
| 3140FUHU5 | ACADEMY MORTGAGE CORP | 1 | \$314,762.37 | 2.69% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS | 1 | \$175,316.93 | 1.5% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$203,449.53 | 1.74% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$203,353.68 | 1.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,067,424.50 | 9.12% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$499,680.85 | 4.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$232,513.75 | 1.99% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 4 | \$1,024,750.08 | 8.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$907,033.93 | 7.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$192,554.34 | 1.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,440,555.64 | 20.85% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$222,825.68 | 1.9% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 2 | \$566,376.21 | 4.84% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$765,420.84 | 6.54% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE | 1 | \$234,532.33 | 2% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$908,557.77 | 7.76% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$331,614.00 | 2.83% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$294,612.31 | 2.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$177,291.73 | 1.51% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$943,408.17 | 8.06% | 0 | \$0.00 |
| Total | | 45 | \$11,706,034.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUHV3 | ACADEMY MORTGAGE CORP | 2 | \$469,048.68 | 3.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$299,783.08 | 2.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$282,393.94 | 2.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$285,814.05 | 2.12% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$561,939.48 | 4.18% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$367,978.82 | 2.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$198,616.55 | 1.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$707,955.23 | 5.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$806,508.17 | 6% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$324,518.55 | 2.41% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$276,125.44 | 2.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$394,326.50 | 2.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$920,292.41 | 6.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,057,189.14 | 22.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$890,867.87 | 6.62% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$223,806.94 | 1.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$499,835.49 | 3.72% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$305,191.27 | 2.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$848,544.64 | 6.31% | 0 | \$0.00 |
| | NOVA HOME LOANS | 2 | \$378,077.93 | 2.81% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$466,473.00 | 3.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$477,929.86 | 3.55% | 0 | \$0.00 |
| | | 1 | \$181,171.24 | 1.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | UNIVERSAL LENDING CORPORATION | 1 | \$227,950.00 | 1.68% | 0 | \$0.00 |
| Total | | 50 | \$13,452,338.28 | 100% | 0 | \$0.00 |
| 3140FUQ76 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,140,781.11 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,140,781.11 | 100% | 0 | \$0.00 |
| 3140FUQ84 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,073,568.80 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,073,568.80 | 100% | 0 | \$0.00 |
| 3140FUVL9 | CAPITAL ONE, N.A | 22 | \$6,802,361.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$6,802,361.00 | 100% | 0 | \$0.00 |
| 3140FUV M7 | CAPITAL ONE, N.A | 17 | \$5,475,168.17 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,475,168.17 | 100% | 0 | \$0.00 |
| 3140FVG91 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,277,853.38 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,277,853.38 | 100% | 0 | \$0.00 |
| 3140FVP42 | CITIBANK, N.A | 8 | \$4,813,550.00 | 75.36% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$1,102,841.29 | 17.26% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$471,400.00 | 7.38% | 0 | \$0.00 |
| Total | | 11 | \$6,387,791.29 | 100% | 0 | \$0.00 |
| 3140FVP59 | AMERISAVE MORTGAGE CORPORATION | 2 | \$962,200.00 | 10.23% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$552,000.00 | 5.87% | 0 | \$0.00 |
| | CITIBANK, N.A | 6 | \$3,070,700.00 | 32.66% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$635,293.10 | 6.76% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$473,317.05 | 5.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 6 | \$3,180,811.69 | 33.83% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$528,000.00 | 5.62% | 0 | \$0.00 |
| Total | | 18 | \$9,402,321.84 | 100% | 0 | \$0.00 |
| 3140FVP67 | CITIBANK, N.A | 2 | \$1,195,522.49 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,195,522.49 | 100% | 0 | \$0.00 |
| 3140FVP75 | CITIBANK, N.A | 5 | \$1,395,744.56 | 77.07% | 0 | \$0.00 |
| | | 1 | \$415,270.61 | 22.93% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | | | | | |
| Total | | | 6 | \$1,811,015.17 | 100% | 0 | \$0.00 |
| 3140GNXR9 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,208,214.45 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,208,214.45 | 100% | 0 | \$0.00 |
| 3140GNXS7 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,257,179.49 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,257,179.49 | 100% | 0 | \$0.00 |
| 3140GP6Z6 | | CITIBANK,N.A | 16 | \$1,271,772.68 | 92.74% | 0 | \$0.00 |
| | | HOWARD BANK | 2 | \$99,549.60 | 7.26% | 0 | \$0.00 |
| Total | | | 18 | \$1,371,322.28 | 100% | 0 | \$0.00 |
| 3140GP7A0 | | CITIBANK,N.A | 15 | \$1,880,993.23 | 85.67% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$130,752.65 | 5.96% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 1 | \$70,000.00 | 3.19% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$113,842.94 | 5.18% | 0 | \$0.00 |
| Total | | | 18 | \$2,195,588.82 | 100% | 0 | \$0.00 |
| 3140GP7B8 | | CITIBANK,N.A | 6 | \$1,856,401.46 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,856,401.46 | 100% | 0 | \$0.00 |
| 3140GP7C6 | | CITIBANK,N.A | 9 | \$1,425,966.80 | 90.31% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$153,000.00 | 9.69% | 0 | \$0.00 |
| Total | | | 10 | \$1,578,966.80 | 100% | 0 | \$0.00 |
| 3140GP7D4 | | BANKERS XPRESS LLC | 1 | \$194,754.66 | 12.86% | 0 | \$0.00 |
| | | CITIBANK,N.A | 5 | \$924,876.22 | 61.05% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$199,742.55 | 13.19% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$195,517.02 | 12.9% | 0 | \$0.00 |
| Total | | | 8 | \$1,514,890.45 | 100% | 0 | \$0.00 |
| 3140GP7E2 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$303,599.68 | 5.37% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$491,381.00 | 8.69% | 0 | \$0.00 |
| | | AMRES CORPORATION | 1 | \$289,359.70 | 5.12% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$386,000.00 | 6.83% | 0 | \$0.00 |
| | | CITIBANK,N.A | 16 | \$3,161,264.20 | 55.92% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
| | | HOWARD BANK | 5 | \$304,476.04 | 5.39% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$309,600.96 | 5.48% | 0 | \$0.00 |
| | | UNITED MORTGAGE CORP | 1 | \$407,498.33 | 7.2% | 0 | \$0.00 |
| Total | | | 27 | \$5,653,179.91 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GP7J1 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$131,778.29 | 7% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$714,698.63 | 37.95% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$555,000.00 | 29.47% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$482,000.00 | 25.58% | 0 | \$0.00 |
| Total | | | 6 | \$1,883,476.92 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GP7K8 | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$285,671.00 | 5.26% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,900,715.00 | 35.01% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC | 1 | \$359,419.90 | 6.62% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$148,000.00 | 2.73% | 0 | \$0.00 |
| | | CITIBANK,N.A | 5 | \$1,819,913.58 | 33.53% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$366,855.18 | 6.76% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$399,342.50 | 7.36% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$148,500.00 | 2.73% | 0 | \$0.00 |
| Total | | | 19 | \$5,428,417.16 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GP7L6 | | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,714,250.00 | 43.71% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION | 1 | \$544,064.76 | 8.76% | 0 | \$0.00 |
| | | CITIBANK,N.A | 4 | \$1,237,654.00 | 19.93% | 0 | \$0.00 |
| | | E&S FINANCIAL GROUP, INC | 1 | \$417,401.58 | 6.72% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 1 | \$334,000.00 | 5.38% | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$312,000.00 | 5.02% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$350,000.00 | 5.64% | 0 | \$0.00 |
| | | OPEN BANK | 1 | \$300,000.00 | 4.84% | 0 | \$0.00 |
| Total | | | 20 | \$6,209,370.34 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GPW79 | | CITIBANK,N.A | 1 | \$244,000.00 | 22.45% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$423,502.21 | 38.96% | 1 | \$420,470.52 |
| | | UNITED MORTGAGE CORP | 1 | \$419,518.24 | 38.59% | 0 | \$0.00 |
| Total | | | 3 | \$1,087,020.45 | 100% | 1 | \$420,470.52 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GQCE4 | BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH | 1 | \$171,752.18 | 3.23% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE | 1 | \$138,775.97 | 2.61% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$162,000.00 | 3.05% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$148,939.08 | 2.8% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$336,642.56 | 6.34% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$151,771.06 | 2.86% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$151,900.00 | 2.86% | 0 | \$0.00 |
| | KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$169,760.48 | 3.19% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 21 | \$3,207,049.66 | 60.35% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$170,000.00 | 3.2% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 2 | \$339,140.60 | 6.38% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$166,030.00 | 3.13% | 0 | \$0.00 |
| Total | | 34 | \$5,313,761.59 | 100% | 0 | \$0.00 |
| 3140GQCF1 | MB FINANCIAL BANK | 14 | \$1,642,154.71 | 92.41% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$134,814.01 | 7.59% | 0 | \$0.00 |
| Total | | 15 | \$1,776,968.72 | 100% | 0 | \$0.00 |
| 3140GQCG9 | LINCOLN CAPITAL ADVISORS | 1 | \$170,484.79 | 12.08% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 7 | \$1,241,307.17 | 87.92% | 0 | \$0.00 |
| Total | | 8 | \$1,411,791.96 | 100% | 0 | \$0.00 |
| 3140GQCH7 | MB FINANCIAL BANK | 9 | \$1,423,700.03 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,423,700.03 | 100% | 0 | \$0.00 |
| 3140GQCJ3 | CAPITAL CONCEPTS, INC | 1 | \$107,745.86 | 8.11% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 19 | \$1,220,657.71 | 91.89% | 0 | \$0.00 |
| Total | | 20 | \$1,328,403.57 | 100% | 0 | \$0.00 |
| 3140GQCK0 | EHOME LOAN ADVISORS, LLC | 1 | \$131,677.00 | 12.69% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$127,457.02 | 12.28% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 4 | \$499,952.17 | 48.17% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$278,851.25 | 26.86% | 0 | \$0.00 |
| Total | | 8 | \$1,037,937.44 | 100% | 0 | \$0.00 |
| 3140GQCL8 | MB FINANCIAL BANK | 6 | \$3,334,108.47 | 100% | 0 | \$0.00 |
| Total | | 6 | \$3,334,108.47 | 100% | 0 | \$0.00 |
| 3140GQCM6 | MB FINANCIAL BANK | 11 | \$7,187,639.24 | 100% | 0 | \$0.00 |
| Total | | 11 | \$7,187,639.24 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140GQCN4 | | MB FINANCIAL BANK | 10 | \$2,220,977.40 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,220,977.40 | 100% | 0 | \$0.00 |
| 3140GQCP9 | | MB FINANCIAL BANK | 3 | \$1,133,951.50 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,133,951.50 | 100% | 0 | \$0.00 |
| 3140GQP91 | | FINANCE OF AMERICA LLC | 5 | \$1,800,087.75 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,800,087.75 | 100% | 0 | \$0.00 |
| 3140GQRR9 | | GIBRALTAR MORTGAGE SERVICES, LLC | 3 | \$981,176.85 | 16.45% | 0 | \$0.00 |
| | | HOME MORTGAGE ALLIANCE, LLC | 2 | \$686,891.72 | 11.52% | 0 | \$0.00 |
| | | PREMIA MORTGAGE, LLC | 5 | \$1,376,497.92 | 23.08% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 9 | \$2,919,750.49 | 48.95% | 0 | \$0.00 |
| Total | | | 19 | \$5,964,316.98 | 100% | 0 | \$0.00 |
| 3140GQRS7 | | HOME MORTGAGE ALLIANCE, LLC | 1 | \$174,718.52 | 3.33% | 0 | \$0.00 |
| | | KBHS HOME LOANS, LLC | 1 | \$292,910.29 | 5.58% | 0 | \$0.00 |
| | | PREMIA MORTGAGE, LLC | 8 | \$2,710,221.25 | 51.61% | 0 | \$0.00 |
| | | RESULTS MORTGAGE, LLC | 1 | \$250,613.54 | 4.77% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 7 | \$1,823,100.01 | 34.71% | 0 | \$0.00 |
| Total | | | 18 | \$5,251,563.61 | 100% | 0 | \$0.00 |
| 3140GQRT5 | | STEARNS LENDING INC | 1 | \$185,500.00 | 5.84% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 16 | \$2,991,089.84 | 94.16% | 0 | \$0.00 |
| Total | | | 17 | \$3,176,589.84 | 100% | 0 | \$0.00 |
| 3140GQRU2 | | PREMIA MORTGAGE, LLC | 1 | \$179,900.00 | 3.92% | 0 | \$0.00 |
| | | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$412,000.00 | 8.97% | 0 | \$0.00 |
| | | SOFI MORTGAGE, LLC | 2 | \$558,725.00 | 12.17% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 11 | \$3,015,958.00 | 65.7% | 0 | \$0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | \$424,100.00 | 9.24% | 0 | \$0.00 |
| Total | | | 16 | \$4,590,683.00 | 100% | 0 | \$0.00 |
| 3140GQRV0 | | PREMIA MORTGAGE, LLC | 4 | \$918,400.00 | 25.59% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 8 | \$2,670,733.00 | 74.41% | 0 | \$0.00 |
| Total | | | 12 | \$3,589,133.00 | 100% | 0 | \$0.00 |
| 3140GREJ9 | | M&T BANK | 8 | \$1,050,270.24 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,050,270.24 | 100% | 0 | \$0.00 |
| 3140GRT20 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$781,000.00 | 7.73% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$343,000.00 | 3.39% | 0 | \$0.00 |
| | | CITIBANK,N.A | 3 | \$1,117,476.55 | 11.06% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | ETHOS LENDING, LLC | 8 | \$2,959,842.89 | 29.29% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$361,692.25 | 3.58% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 4 | \$1,579,000.00 | 15.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$64,549.57 | 0.64% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$752,890.03 | 7.45% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$800,016.24 | 7.92% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$409,354.75 | 4.05% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$442,643.81 | 4.38% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$344,432.92 | 3.41% | 0 | \$0.00 |
| Total | | 29 | \$10,105,899.01 | 100% | 0 | \$0.00 |
| 3140GRTQ7 | CITIBANK,N.A | 28 | \$2,211,987.18 | 100% | 0 | \$0.00 |
| Total | | 28 | \$2,211,987.18 | 100% | 0 | \$0.00 |
| 3140GRTX2 | CITIBANK,N.A | 16 | \$2,103,086.76 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,103,086.76 | 100% | 0 | \$0.00 |
| 3140GRTY0 | CITIBANK,N.A | 10 | \$3,496,890.91 | 83.71% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$367,000.00 | 8.79% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$313,392.84 | 7.5% | 0 | \$0.00 |
| Total | | 12 | \$4,177,283.75 | 100% | 0 | \$0.00 |
| 3140GRTZ7 | CITIBANK,N.A | 14 | \$2,251,740.64 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,251,740.64 | 100% | 0 | \$0.00 |
| 3140GRZ49 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,203,670.56 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,203,670.56 | 100% | 0 | \$0.00 |
| 3140GRZ56 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,666,679.74 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,666,679.74 | 100% | 0 | \$0.00 |
| 3140GS5U2 | FIRST NATIONAL BANK OF OMAHA | 52 | \$14,983,625.55 | 100% | 0 | \$0.00 |
| Total | | 52 | \$14,983,625.55 | 100% | 0 | \$0.00 |
| 3140GS5V0 | FIRST NATIONAL BANK OF OMAHA | 36 | \$9,544,082.00 | 100% | 0 | \$0.00 |
| Total | | 36 | \$9,544,082.00 | 100% | 0 | \$0.00 |
| 3140GS5W8 | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,430,803.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,430,803.00 | 100% | 0 | \$0.00 |

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| 3140GS5X6 | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,325,625.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,325,625.00 | 100% | 0 | \$0.00 |
| 3140GS5Y4 | | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,112,500.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,112,500.00 | 100% | 0 | \$0.00 |
| 3140GS5Z1 | | FIRST NATIONAL BANK OF OMAHA | 22 | \$4,662,267.69 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,662,267.69 | 100% | 0 | \$0.00 |
| 3140GSE81 | | SWBC MORTGAGE CORPORATION | 6 | \$1,779,345.76 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,779,345.76 | 100% | 0 | \$0.00 |
| 3140GSF23 | | CARTUS HOME LOANS | 1 | \$321,350.00 | 53.42% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$280,250.00 | 46.58% | 0 | \$0.00 |
| Total | | | 3 | \$601,600.00 | 100% | 0 | \$0.00 |
| 3140GSF31 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$857,807.60 | 73.05% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$316,500.00 | 26.95% | 0 | \$0.00 |
| Total | | | 4 | \$1,174,307.60 | 100% | 0 | \$0.00 |
| 3140GSF49 | | CARTUS HOME LOANS | 3 | \$842,000.00 | 30.72% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$611,095.21 | 22.29% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 3 | \$818,125.00 | 29.85% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$469,750.00 | 17.14% | 0 | \$0.00 |
| Total | | | 11 | \$2,740,970.21 | 100% | 0 | \$0.00 |
| 3140GSFR8 | | CARTUS HOME LOANS | 1 | \$264,435.61 | 34.99% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$216,000.00 | 28.58% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$275,407.71 | 36.43% | 0 | \$0.00 |
| Total | | | 3 | \$755,843.32 | 100% | 0 | \$0.00 |
| 3140GSFS6 | | CARTUS HOME LOANS | 2 | \$697,272.15 | 21.45% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$215,676.96 | 6.63% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 3 | \$982,304.99 | 30.21% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$270,358.10 | 8.32% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$568,086.41 | 17.47% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$517,467.95 | 15.92% | 0 | \$0.00 |
| Total | | | 11 | \$3,251,166.56 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140GSFT4 | CARTUS HOME LOANS | 1 | \$423,330.58 | 20.58% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$269,523.02 | 13.1% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$962,097.43 | 46.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$402,272.21 | 19.55% | 0 | \$0.00 |
| Total | | 6 | \$2,057,223.24 | 100% | 0 | \$0.00 |
| 3140GSFU1 | PHH MORTGAGE CORPORATION | 3 | \$543,541.68 | 100% | 0 | \$0.00 |
| Total | | 3 | \$543,541.68 | 100% | 0 | \$0.00 |
| 3140GSFV9 | CARTUS HOME LOANS | 40 | \$10,993,926.37 | 82.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$1,075,698.85 | 8.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,065,917.16 | 7.99% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$199,711.84 | 1.5% | 0 | \$0.00 |
| Total | | 47 | \$13,335,254.22 | 100% | 0 | \$0.00 |
| 3140GSFW7 | CARTUS HOME LOANS | 48 | \$14,473,047.52 | 88.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$260,000.00 | 1.59% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,166,500.00 | 7.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$429,900.00 | 2.64% | 0 | \$0.00 |
| Total | | 53 | \$16,329,447.52 | 100% | 0 | \$0.00 |
| 3140GSFX5 | CARTUS HOME LOANS | 2 | \$696,700.00 | 22.78% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,454,778.46 | 47.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$229,900.00 | 7.52% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$364,500.00 | 11.92% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$312,000.00 | 10.21% | 0 | \$0.00 |
| Total | | 11 | \$3,057,878.46 | 100% | 0 | \$0.00 |
| 3140GSLA8 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,016,318.71 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,016,318.71 | 100% | 0 | \$0.00 |
| 3140GSLK6 | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$8,690,596.53 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,690,596.53 | 100% | 0 | \$0.00 |
| 3140GSLL4 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,062,186.52 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,062,186.52 | 100% | 0 | \$0.00 |

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| 3140GSLM2 | | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$3,387,963.51 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,387,963.51 | 100% | 0 | \$0.00 |
| 3140GSLN0 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,047,237.08 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,047,237.08 | 100% | 0 | \$0.00 |
| 3140GSLP5 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,749,395.06 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,749,395.06 | 100% | 0 | \$0.00 |
| 3140GSLQ3 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,567,853.80 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,567,853.80 | 100% | 0 | \$0.00 |
| 3140GSLR1 | | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,056,801.10 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,056,801.10 | 100% | 0 | \$0.00 |
| 3140GSLS9 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,213,105.10 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,213,105.10 | 100% | 0 | \$0.00 |
| 3140GSLT7 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$2,001,970.14 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,001,970.14 | 100% | 0 | \$0.00 |
| 3140GSLU4 | | REGIONS BANK DBA REGIONS MORTGAGE | 31 | \$4,238,249.04 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,238,249.04 | 100% | 0 | \$0.00 |
| 3140GSLV2 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,474,473.30 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,474,473.30 | 100% | 0 | \$0.00 |
| 3140GSLW0 | | REGIONS BANK DBA REGIONS MORTGAGE | 29 | \$2,034,425.78 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$2,034,425.78 | 100% | 0 | \$0.00 |
| 3140GSLY6 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,145,192.31 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,145,192.31 | 100% | 0 | \$0.00 |
| 3140GSNG3 | | GUARANTY MORTGAGE SERVICES, LLC | 2 | \$259,920.00 | 24.91% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 5 | \$651,500.00 | 62.44% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$131,920.00 | 12.65% | 0 | \$0.00 |
| Total | | | 8 | \$1,043,340.00 | 100% | 0 | \$0.00 |
| 3140GSNH1 | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$164,000.00 | 14.58% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 6 | \$960,550.00 | 85.42% | 0 | \$0.00 |
| Total | | | 7 | \$1,124,550.00 | 100% | 0 | \$0.00 |
| 3140GSNJ7 | | NEW PENN FINANCIAL, LLC | 3 | \$1,099,992.24 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,099,992.24 | 100% | 0 | \$0.00 |
| 3140GSP97 | | WELLS FARGO BANK, N.A | 200 | \$60,108,404.46 | 100% | 0 | \$0.00 |
| Total | | | 200 | \$60,108,404.46 | 100% | 0 | \$0.00 |
| 3140GSQ21 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$198,634.80 | 10.53% | 0 | \$0.00 |
| | | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$392,000.00 | 20.78% | 0 | \$0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$848,792.48 | 44.99% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$447,352.71 | 23.7% | 0 | \$0.00 |
| Total | | | 6 | \$1,886,779.99 | 100% | 0 | \$0.00 |
| 3140GSQ39 | | DHI MORTGAGE COMPANY, LTD | 2 | \$442,933.04 | 22.87% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$189,720.09 | 9.8% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,910.88 | 10.58% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$178,137.18 | 9.2% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$199,705.36 | 10.31% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$178,348.36 | 9.21% | 0 | \$0.00 |
| | | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$227,137.27 | 11.73% | 0 | \$0.00 |
| | | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$152,000.00 | 7.85% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$163,763.70 | 8.45% | 0 | \$0.00 |
| Total | | | 10 | \$1,936,655.88 | 100% | 0 | \$0.00 |
| 3140GSQ47 | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED | 1 | \$175,741.27 | 0.11% | 0 | \$0.00 |

| | LIABIL | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ACADEMY BANK, N.A. NATIONAL BANKING ASSOCIATION | 1 | \$198,719.61 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,699,295.98 | 1.06% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$199,500.00 | 0.12% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$184,240.04 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$191,293.46 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$190,730.88 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$198,101.18 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$185,576.20 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$391,940.61 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$175,965.38 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$198,936.83 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$199,422.72 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$380,508.02 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$187,828.98 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$191,623.51 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$396,837.39 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$179,445.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$193,726.66 | 0.12% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL | 2 | \$394,475.59 | 0.25% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$579,004.55 | 0.36% | 0 | \$0.00 |
| | | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 |

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| | BANK OF DUDLEY, A STATE CHARTERED BANK | | | | | |
| | BANK OF RUSTON A CORPORATION | 1 | \$184,190.11 | 0.12% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$197,029.65 | 0.12% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$185,732.01 | 0.12% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$190,844.63 | 0.12% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$188,883.49 | 0.12% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$176,177.00 | 0.11% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$575,479.23 | 0.36% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$751,327.71 | 0.47% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$175,752.02 | 0.11% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$177,399.69 | 0.11% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$764,217.60 | 0.48% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 3 | \$559,714.72 | 0.35% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$178,222.84 | 0.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$176,300.92 | 0.11% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION | 1 | \$174,747.85 | 0.11% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$188,052.00 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$380,535.07 | 0.24% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$177,000.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$188,871.35 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$190,400.00 | 0.12% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$179,746.38 | 0.11% | 0 | \$0.00 |
| | | 1 | \$198,075.00 | 0.12% | 0 | \$0.00 |

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| | CRESKOM BANK A SOUTH CAROLINE BANKING CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$176,104.00 | 0.11% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC A LLC | 1 | \$179,890.44 | 0.11% | 0 | \$0.00 |
| | CUMBERLAND BANK + TRUST A CORPORATION | 1 | \$186,724.51 | 0.12% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$188,933.42 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,055,260.36 | 1.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 2 | \$377,230.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$184,190.00 | 0.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$193,800.00 | 0.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$371,163.56 | 0.23% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$177,963.55 | 0.11% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$179,740.65 | 0.11% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$185,737.93 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$179,093.03 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$381,277.92 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$193,562.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$192,403.49 | 0.12% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$194,379.73 | 0.12% | 0 | \$0.00 |
| | | 1 | \$199,820.00 | 0.13% | 0 | \$0.00 |

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| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$176,291.26 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$179,895.05 | 0.11% | 0 | \$0.00 |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$178,742.09 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$184,739.34 | 0.12% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,739.24 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,721.37 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$178,375.58 | 0.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$191,256.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LLC | 1 | \$192,800.00 | 0.12% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$371,381.86 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$762,824.05 | 0.48% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,720.09 | 0.12% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$194,615.40 | 0.12% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$174,747.85 | 0.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$179,740.65 | 0.11% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$174,747.85 | 0.11% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$192,751.88 | 0.12% | 0 | \$0.00 |
| | | 1 | \$198,569.82 | 0.12% | 0 | \$0.00 |

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| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$190,730.88 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$198,320.00 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$174,742.19 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$183,728.93 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$184,727.45 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$190,621.76 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$192,254.00 | 0.12% | 0 | \$0.00 |
| | HOMESALE MORGAGE A LIMITED LIABILITY COMPANY | 1 | \$196,752.38 | 0.12% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI | 1 | \$188,250.00 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,028.49 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$368,461.72 | 0.23% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$381,748.60 | 0.24% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$179,740.65 | 0.11% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$183,728.92 | 0.12% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$182,137.19 | 0.11% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$189,720.09 | 0.12% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$380,535.11 | 0.24% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$193,129.07 | 0.12% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$372,409.53 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$197,042.20 | 0.12% | 0 | \$0.00 |
| | | 2 | \$399,611.84 | 0.25% | 0 | \$0.00 |

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| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | | | | | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$188,883.49 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$180,400.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC., A LIMITE | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$572,702.84 | 0.36% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,563.49 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$188,883.49 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$184,988.98 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$176,145.84 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$390,651.79 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$178,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC., A MORTGAGE BANKER | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$196,366.66 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$577,070.66 | 0.36% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$196,722.43 | 0.12% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$184,727.46 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$196,341.96 | 0.12% | 0 | \$0.00 |
| | | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |

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| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$179,550.00 | 0.11% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$195,723.84 | 0.12% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$360,280.14 | 0.23% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 3 | \$572,987.54 | 0.36% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 3 | \$574,557.30 | 0.36% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$179,734.82 | 0.11% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$184,240.03 | 0.12% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$175,120.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$186,736.52 | 0.12% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$199,705.36 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$184,034.45 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$393,090.85 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$368,368.67 | 0.23% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$199,200.00 | 0.12% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$196,630.80 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$543,191.44 | 0.34% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$199,587.02 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$191,667.21 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$190,000.00 | 0.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,321,845.02 | 0.83% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$175,655.00 | 0.11% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$194,463.09 | 0.12% | 0 | \$0.00 |
| | | 1 | \$188,386.66 | 0.12% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | | | | | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$191,729.47 | 0.12% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$176,545.26 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$184,300.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$573,784.60 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$185,457.40 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$197,321.58 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$175,752.02 | 0.11% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$386,718.35 | 0.24% | 0 | \$0.00 |
| | SOUTHEASTERN CREDIT UNION A CREDIT UNION | 1 | \$182,736.33 | 0.11% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$182,829.79 | 0.11% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$186,550.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$194,411.67 | 0.12% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$188,393.16 | 0.12% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$183,728.93 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$363,920.00 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$184,234.17 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$195,000.00 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,758.02 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$178,157.93 | 0.11% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$363,111.80 | 0.23% | 0 | \$0.00 |
| | | 1 | \$174,753.42 | 0.11% | 0 | \$0.00 |

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| | TBI MORTGAGE COMPANY A CORPORATION | | | | | |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$175,672.13 | 0.11% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$199,409.77 | 0.12% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$196,650.00 | 0.12% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$189,150.00 | 0.12% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$184,739.34 | 0.12% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$179,450.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$193,726.66 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$594,142.60 | 0.37% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$196,076.34 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$366,890.65 | 0.23% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$188,700.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$372,360.00 | 0.23% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION A CORPORATION | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 0.11% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$184,977.09 | 0.12% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$195,644.88 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 554 | \$104,150,827.11 | 65.25% | 1 | \$191,347.28 |

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| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WESBANCO BANK, INC | 2 | \$352,291.68 | 0.22% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 2 | \$373,725.98 | 0.23% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$190,648.10 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$199,203.75 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$366,200.00 | 0.23% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$179,740.65 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| Total | | 849 | \$159,626,853.74 | 100% | 1 | \$191,347.28 |
| | | | | | | |
| 3140GSQ54 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$185,937.64 | 11.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$174,753.42 | 10.84% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$210,602.83 | 13.06% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$239,821.10 | 14.88% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$179,197.16 | 11.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$171,000.00 | 10.61% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$229,176.64 | 14.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,487.49 | 13.74% | 0 | \$0.00 |
| Total | | 8 | \$1,611,976.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQ62 | CASON HOME LOANS, A CORPORATION | 1 | \$217,600.00 | 9.64% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$172,706.32 | 7.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$147,392.03 | 6.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$149,783.88 | 6.64% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$197,100.00 | 8.73% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 3 | \$595,346.39 | 26.38% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 3 | \$588,217.06 | 26.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$189,000.00 | 8.37% | 0 | \$0.00 |

| Total | | | 12 | \$2,257,145.68 | 100% | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GSQ70 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | | 1 | \$199,724.45 | 0.51% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | | 1 | \$274,130.24 | 0.71% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | | 1 | \$151,795.26 | 0.39% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | | 1 | \$276,000.00 | 0.71% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | | 2 | \$801,319.15 | 2.06% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | | 5 | \$1,458,912.33 | 3.75% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | | 1 | \$235,000.00 | 0.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 1 | \$604,000.00 | 1.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | | 1 | \$209,458.32 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | | 1 | \$475,444.06 | 1.22% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | | 1 | \$273,104.88 | 0.7% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$363,509.68 | 0.94% | 0 | \$0.00 |
| | FIRST HOPE BANK, N.A | | 1 | \$415,000.00 | 1.07% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | | 1 | \$168,977.19 | 0.43% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | | 1 | \$184,251.47 | 0.47% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | | 2 | \$683,741.79 | 1.76% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | | 3 | \$824,289.32 | 2.12% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | | 1 | \$466,200.00 | 1.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | | 1 | \$170,165.23 | 0.44% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | | 1 | \$189,738.22 | 0.49% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | | 1 | \$329,565.44 | 0.85% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | | 2 | \$349,587.29 | 0.9% | 0 | \$0.00 |
| | | | 1 | \$259,641.79 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | INTERCONTINENTAL CAPITAL GROUP INC | | | | | |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$288,610.72 | 0.74% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 3 | \$1,106,026.60 | 2.85% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$542,301.03 | 1.4% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$479,338.69 | 1.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$499,311.13 | 1.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,657,958.91 | 4.27% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$640,606.93 | 1.65% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$542,268.57 | 1.4% | 0 | \$0.00 |
| | RHMC FINANCIAL A NEW YORK CORPORATION | 1 | \$259,649.77 | 0.67% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$355,759.18 | 0.92% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 3 | \$625,925.85 | 1.61% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$964,476.46 | 2.48% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$199,986.30 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 66 | \$21,332,218.90 | 54.91% | 0 | \$0.00 |
| Total | | 122 | \$38,857,995.15 | 100% | 0 | \$0.00 |
| 3140GSQ88 | 1ST PRIORITY MORTGAGE, INC | 1 | \$199,705.36 | 1.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$204,800.00 | 1.54% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,788.66 | 1.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$433,388.50 | 3.26% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$159,774.56 | 1.2% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$177,238.51 | 1.33% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$158,890.58 | 1.19% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$128,065.21 | 0.96% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$171,677.77 | 1.29% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$247,650.57 | 1.86% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY | 1 | \$209,704.12 | 1.58% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHARTERED SAVINGS BANK | | | | | |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$162,765.14 | 1.22% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,629.13 | 1.41% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$523,959.64 | 3.94% | 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 2.37% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$114,588.31 | 0.86% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$134,801.12 | 1.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,567.45 | 1.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$166,210.17 | 1.25% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,557.31 | 1.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$242,857.33 | 1.83% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,718.20 | 1.5% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$319,528.57 | 2.4% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$164,609.73 | 1.24% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$229,661.15 | 1.73% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$225,681.57 | 1.7% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$197,721.02 | 1.49% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$123,325.99 | 0.93% | 0 | \$0.00 |
| | NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$188,800.00 | 1.42% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$199,218.90 | 1.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$139,798.29 | 1.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$153,545.51 | 1.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$534,180.11 | 4.01% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$213,591.81 | 1.61% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$356,492.41 | 2.68% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$138,204.99 | 1.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$140,000.00 | 1.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$182,242.85 | 1.37% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$218,891.15 | 1.65% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$135,703.00 | 1.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$4,832,094.49 | 36.3% | 0 | \$0.00 |
| Total | | 71 | \$13,305,629.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQ96 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$251,628.75 | 17.97% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$155,250.00 | 11.09% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,664.11 | 16.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$765,428.93 | 54.68% | 0 | \$0.00 |
| Total | | 6 | \$1,399,971.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQA3 | ACADEMY MORTGAGE CORPORATION | 1 | \$266,400.00 | 0.88% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$456,617.46 | 1.51% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$265,043.42 | 0.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$213,600.00 | 0.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$156,750.00 | 0.52% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$130,294.63 | 0.43% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$378,750.00 | 1.25% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$260,212.56 | 0.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$423,402.89 | 1.4% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$405,000.00 | 1.34% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$530,000.00 | 1.75% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$309,512.13 | 1.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$407,371.81 | 1.35% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$371,300.99 | 1.23% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$367,248.00 | 1.21% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$124,798.94 | 0.41% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$335,379.68 | 1.11% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$423,417.85 | 1.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$138,536.37 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$529,000.00 | 1.75% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$235,878.19 | 0.78% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$184,429.46 | 0.61% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$104,278.34 | 0.34% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$370,653.15 | 1.23% | 0 | \$0.00 |
| K HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COM | 1 | \$320,006.54 | 1.06% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$195,292.17 | 0.65% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$419,339.01 | 1.39% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARERED BANK | 1 | \$186,200.00 | 0.62% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$195,698.81 | 0.65% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$406,856.24 | 1.35% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$539,642.55 | 1.78% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 6 | \$1,709,248.15 | 5.65% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$207,358.51 | 0.69% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,064,599.63 | 3.52% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$640,583.27 | 2.12% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$812,637.96 | 2.69% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$561,997.62 | 1.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIORITY HOME MORTGAGE LP | 1 | \$168,734.02 | 0.56% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$234,622.00 | 0.78% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,035,947.45 | 3.43% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$213,090.79 | 0.7% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$129,590.22 | 0.43% | 0 | \$0.00 |
| | STONEHAMBANK A CO-OPERATIVE BANK, A MASSACHUSSETTS CORPORAT | 1 | \$307,500.00 | 1.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$417,484.05 | 1.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$636,000.00 | 2.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$386,143.57 | 1.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$299,114.65 | 0.99% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$311,550.00 | 1.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$249,979.60 | 0.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 39 | \$9,915,014.14 | 32.79% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$420,000.00 | 1.36% | 0 | \$0.00 |
| Total | | 106 | \$30,236,106.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQB1 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$423,475.20 | 1.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$655,249.65 | 2.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$891,510.80 | 2.96% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$154,761.35 | 0.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$231,642.79 | 0.77% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$776,904.76 | 2.58% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$366,750.00 | 1.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$296,013.10 | 0.98% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$399,410.72 | 1.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$224,668.53 | 0.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$557,505.98 | 1.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$881,321.09 | 2.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$327,010.42 | 1.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$393,450.51 | 1.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$374,435.20 | 1.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$288,121.84 | 0.96% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LLC | 1 | \$265,608.13 | 0.88% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$335,000.00 | 1.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$419,367.41 | 1.39% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$423,488.95 | 1.41% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$558,500.00 | 1.85% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$559,252.44 | 1.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$599,087.25 | 1.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$187,317.45 | 0.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$299,468.27 | 0.99% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$115,831.86 | 0.38% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A | 2 | \$447,516.27 | 1.49% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$380,000.00 | 1.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$424,100.00 | 1.41% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$423,488.95 | 1.41% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$414,588.33 | 1.38% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$674,473.69 | 2.24% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$464,299.64 | 1.54% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$385,318.78 | 1.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$617,289.26 | 2.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$509,231.86 | 1.69% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$322,014.26 | 1.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$597,119.02 | 1.98% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$193,980.61 | 0.64% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$1,109,532.56 | 3.69% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$328,090.00 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 2 | \$566,159.08 | 1.88% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$409,382.48 | 1.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$379,440.18 | 1.26% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$354,477.01 | 1.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$970,923.04 | 3.22% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$423,475.21 | 1.41% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$139,558.70 | 0.46% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$489,052.45 | 1.62% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$1,219,388.56 | 4.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$378,653.64 | 1.26% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$471,803.91 | 1.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 22 | \$5,331,995.13 | 17.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$457,728.48 | 1.52% | 0 | \$0.00 |
| Total | | 96 | \$30,108,234.80 | 100% | 0 | \$0.00 |
| 3140GSQC9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$220,352.67 | 0.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$201,621.95 | 0.67% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$215,182.53 | 0.71% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$350,462.67 | 1.16% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$229,600.00 | 0.76% | 0 | \$0.00 |
| | CORE BANK | 1 | \$318,497.97 | 1.06% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$423,461.24 | 1.41% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,909.23 | 0.75% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,359.62 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$254,008.31 | 0.84% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,172.62 | 0.46% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,427.34 | 1.07% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$147,750.00 | 0.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,702.49 | 0.6% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$319,485.29 | 1.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$879,800.39 | 2.92% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$371,207.06 | 1.23% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$308,797.51 | 1.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$870,212.91 | 2.89% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$340,974.19 | 1.13% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$260,297.97 | 0.86% | 0 | \$0.00 |
| | | 1 | \$299,506.88 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$191,704.38 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$230,189.10 | 0.76% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$218,351.84 | 0.73% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$596,767.45 | 1.98% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$406,400.00 | 1.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 84 | \$21,034,176.04 | 69.86% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$242,634.01 | 0.83% | 0 | \$0.00 |
| Total | | 117 | \$30,108,013.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQD7 | GSF MORTGAGE CORPORATION | 1 | \$212,186.95 | 10.21% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$286,464.66 | 13.78% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,400.00 | 10.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$160,568.32 | 7.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$618,879.80 | 29.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$242,150.59 | 11.65% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$343,962.52 | 16.56% | 0 | \$0.00 |
| Total | | 9 | \$2,078,612.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQE5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$116,203.55 | 3.76% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 4 | \$709,865.31 | 22.96% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$301,305.46 | 9.74% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$193,221.20 | 6.25% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$119,827.10 | 3.88% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$157,278.08 | 5.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$163,699.02 | 5.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 7 | \$1,330,658.26 | 43.03% | 0 | \$0.00 |
| Total | | 17 | \$3,092,057.98 | 100% | 0 | \$0.00 |
| 3140GSQF2 | 1ST ALLIANCE LENDING, LLC | 1 | \$411,648.00 | 0.53% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN | 1 | \$424,000.00 | 0.55% | 0 | \$0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$218,500.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$8,902,625.00 | 11.48% | 0 | \$0.00 |
| | ACCESSBANK A STATE CHARTERED BANK | 1 | \$212,032.47 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$208,717.47 | 0.27% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$369,040.86 | 0.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$403,193.74 | 0.52% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$431,687.40 | 0.56% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$227,370.65 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$352,446.20 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$407,867.19 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$320,657.61 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFFORNIA CORPORAT | 1 | \$445,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$412,680.65 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 9 | \$3,183,371.80 | 4.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$312,973.22 | 0.4% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$369,733.84 | 0.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$342,327.71 | 0.44% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$396,052.18 | 0.51% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,876.25 | 0.54% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$201,122.52 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AUSTIN BANK, TEXAS N.A | 1 | \$235,296.73 | 0.3% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.37% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$343,201.08 | 0.44% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$397,479.39 | 0.51% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$359,079.60 | 0.46% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$262,423.62 | 0.34% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$374,744.53 | 0.48% | 0 | \$0.00 |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$275,120.44 | 0.35% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$317,821.31 | 0.41% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$251,410.89 | 0.32% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$224,365.45 | 0.29% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$346,303.65 | 0.45% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 3 | \$971,069.36 | 1.25% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$288,232.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$201,596.87 | 0.26% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$351,015.73 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$200,324.00 | 0.26% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$208,423.09 | 0.27% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$337,734.05 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$417,389.45 | 0.54% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$397,648.39 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$981,731.84 | 1.27% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$245,971.65 | 0.32% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$294,500.00 | 0.38% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$225,050.00 | 0.29% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.34% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$1,089,988.07 | 1.41% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$236,792.63 | 0.31% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$207,782.19 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$464,215.05 | 0.6% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$280,812.59 | 0.36% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$402,836.33 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$249,205.52 | 0.32% | 0 | \$0.00 |
| FIRST BANK | 3 | \$733,163.73 | 0.95% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$259,784.92 | 0.33% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$241,584.70 | 0.31% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$308,284.18 | 0.4% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$397,406.72 | 0.51% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$227,685.88 | 0.29% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$354,541.74 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$208,050.00 | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$308,583.77 | 0.4% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$231,486.76 | 0.3% | 0 | \$0.00 |
| GLACIER BANK, A CORPORATION | 1 | \$317,764.60 | 0.41% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$347,235.93 | 0.45% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$386,167.80 | 0.5% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$298,071.57 | 0.38% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$342,382.64 | 0.44% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$281,026.73 | 0.36% | 0 | \$0.00 |
| GUARANTY BANK + TRUST NA | 1 | \$346,750.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARANTY BANK + TRUST, NA | 1 | \$232,750.00 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$656,494.28 | 0.85% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$288,950.18 | 0.37% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$237,172.79 | 0.31% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$678,285.10 | 0.87% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$264,684.83 | 0.34% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$248,564.73 | 0.32% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$659,111.14 | 0.85% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$223,423.63 | 0.29% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$416,319.45 | 0.54% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 3 | \$898,454.05 | 1.16% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 2 | \$1,007,219.13 | 1.3% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2 | \$567,251.74 | 0.73% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$240,633.93 | 0.31% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOM LENDING, A LIMITED | 1 | \$355,759.18 | 0.46% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$232,443.50 | 0.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$264,945.21 | 0.34% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$328,835.33 | 0.42% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$521,780.13 | 0.67% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$416,475.41 | 0.54% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$239,070.18 | 0.31% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$322,754.72 | 0.42% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$232,443.50 | 0.3% | 0 | \$0.00 |
| | | 1 | \$289,907.00 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | NETWORK FUNDING, LP | 2 | \$500,916.10 | 0.65% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$407,937.20 | 0.53% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$289,800.18 | 0.37% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$365,268.36 | 0.47% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$393,718.94 | 0.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,390.41 | 0.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE | 1 | \$346,272.27 | 0.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES | 1 | \$291,248.19 | 0.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$542,185.22 | 0.7% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$221,993.73 | 0.29% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$323,000.00 | 0.42% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$576,329.87 | 0.74% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$406,066.01 | 0.52% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,609,122.29 | 9.81% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$488,476.07 | 0.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$282,261.19 | 0.36% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$264,334.64 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$474,279.62 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$333,987.22 | 0.43% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 1 | \$241,916.25 | 0.31% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 3 | \$719,379.73 | 0.93% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$363,560.61 | 0.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$290,844.95 | 0.37% | 0 | \$0.00 |

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| | SMART CHOICE MORTGAGE LLC | 1 | \$263,891.04 | 0.34% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$320,990.14 | 0.41% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$348,158.67 | 0.45% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$368,353.23 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$585,448.03 | 0.75% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$305,421.34 | 0.39% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$235,749.74 | 0.3% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$295,849.00 | 0.38% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$327,750.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$287,851.87 | 0.37% | 0 | \$0.00 |
| | US FINANCIAL INC | 1 | \$393,730.83 | 0.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$611,033.70 | 0.79% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$398,486.39 | 0.51% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$362,841.64 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$347,709.00 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 31 | \$9,103,691.66 | 11.74% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$390,872.78 | 0.5% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A | 1 | \$211,477.43 | 0.29% | 0 | \$0.00 |
| Total | | 252 | \$77,564,786.61 | 100% | 0 | \$0.00 |
| 3140GSQG0 | 1ST PRIORITY MORTGAGE, INC | 4 | \$552,401.69 | 9.89% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$176,000.00 | 3.15% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$170,653.77 | 3.05% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 2 | \$234,950.85 | 4.21% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,063.48 | 2.33% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$172,645.28 | 3.09% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 2 | \$249,432.07 | 4.46% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL | 1 | \$117,975.94 | 2.11% | 0 | \$0.00 |

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| | SERVICES, IN | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$651,722.93 | 11.66% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$148,540.41 | 2.66% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$227,978.65 | 4.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$194,725.24 | 3.49% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$201,315.95 | 3.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$544,439.57 | 9.74% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$427,887.06 | 7.66% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$143,792.52 | 2.57% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$111,999.00 | 2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$554,500.00 | 9.92% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$441,364.39 | 7.9% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$134,618.91 | 2.43% | 0 | \$0.00 |
| Total | | 36 | \$5,587,007.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQH8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$272,606.66 | 3.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVAN | 1 | \$209,704.12 | 2.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,203.91 | 2.51% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$338,001.32 | 4.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$406,886.23 | 4.97% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$172,300.00 | 2.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$229,668.61 | 2.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$379,440.18 | 4.63% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$324,521.21 | 3.96% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$256,629.70 | 3.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$195,623.98 | 2.39% | 0 | \$0.00 |
| | | 1 | \$171,546.90 | 2.09% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6 | | | | | |
| | NETWORK FUNDING, LP | 1 | \$270,618.16 | 3.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$139,802.74 | 1.71% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$155,800.00 | 1.9% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$298,405.27 | 3.64% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$327,512.51 | 4% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$395,532.16 | 4.83% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$265,521.88 | 3.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$136,000.00 | 1.66% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$186,736.52 | 2.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$205,709.74 | 2.51% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$299,548.15 | 3.66% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$192,100.00 | 2.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$2,156,098.89 | 26.32% | 0 | \$0.00 |
| Total | | 36 | \$8,191,518.84 | 100% | 0 | \$0.00 |
| 3140GSQJ4 | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$271,625.25 | 9.14% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$260,648.43 | 8.77% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$403,500.00 | 13.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$235,175.54 | 7.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$607,181.91 | 20.42% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$522,293.75 | 17.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$672,891.06 | 22.62% | 0 | \$0.00 |
| Total | | 11 | \$2,973,315.94 | 100% | 0 | \$0.00 |
| 3140GSQK1 | FIDELITY BANK IOWA BANKING CORPORATION | 2 | \$247,309.32 | 7.6% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$131,214.86 | 4.03% | 0 | \$0.00 |

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| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$180,420.00 | 5.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$128,614.42 | 3.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$367,874.20 | 11.31% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$216,181.05 | 6.65% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$234,883.18 | 7.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$149,788.66 | 4.6% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$226,519.39 | 6.96% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$160,000.00 | 4.92% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$195,434.26 | 6.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$181,896.51 | 5.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$691,029.79 | 21.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$141,990.51 | 4.37% | 0 | \$0.00 |
| Total | | 19 | \$3,253,156.15 | 100% | 0 | \$0.00 |
| 3140GSQL9 | ACADEMY MORTGAGE CORPORATION | 2 | \$479,566.07 | 3.92% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$205,350.26 | 1.68% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$394,430.87 | 3.22% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$205,696.52 | 1.68% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI | 1 | \$212,622.00 | 1.74% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$774,597.99 | 6.33% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$423,189.38 | 3.46% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$147,870.94 | 1.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$423,307.16 | 3.46% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$131,539.21 | 1.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$115,267.36 | 0.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$178,228.53 | 1.46% | 0 | \$0.00 |

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| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$143,297.81 | 1.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$159,689.59 | 1.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,232.29 | 0.95% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,309.30 | 1.54% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$281,713.46 | 2.3% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$252,827.66 | 2.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$271,616.75 | 2.22% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$286,586.49 | 2.34% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$278,007.74 | 2.27% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$125,818.46 | 1.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$227,678.75 | 1.86% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$112,829.81 | 0.92% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$162,255.25 | 1.33% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$265,350.59 | 2.17% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$121,950.00 | 1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$349,406.99 | 2.85% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 3 | \$498,611.32 | 4.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$277,246.31 | 2.26% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,838.62 | 0.91% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$172,500.00 | 1.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 22 | \$4,025,232.21 | 32.87% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$124,274.65 | 1% | 0 | \$0.00 |
| Total | | 65 | \$12,244,940.34 | 100% | 0 | \$0.00 |
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| 3140GSQM7 | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,652.32 | 5.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSBIDIARY OF A | 1 | \$124,815.85 | 3.78% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$286,776.90 | 8.69% | 0 | \$0.00 |

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| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$175,746.42 | 5.33% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$248,873.63 | 7.54% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$209,700.00 | 6.36% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$273,546.02 | 8.29% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$144,791.08 | 4.39% | 0 | \$0.00 |
| | SIMMONS BANK | 4 | \$528,191.77 | 16.01% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$184,300.00 | 5.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$950,687.18 | 28.82% | 0 | \$0.00 |
| Total | | 18 | \$3,299,081.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQN5 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$234,697.50 | 16.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$273,405.58 | 18.65% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,486.51 | 14.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$752,376.48 | 51.32% | 0 | \$0.00 |
| Total | | 6 | \$1,465,966.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQP0 | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$175,757.52 | 0.18% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA | 1 | \$189,261.71 | 0.19% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$179,762.97 | 0.18% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$198,474.92 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$4,155,710.01 | 4.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$186,725.00 | 0.19% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$194,931.06 | 0.19% | 0 | \$0.00 |

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| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA HMG MORTGAGE | 1 | \$175,507.87 | 0.17% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 2 | \$374,411.93 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$198,522.97 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$184,756.38 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,503.14 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$175,507.87 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$384,735.60 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$560,545.73 | 0.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$178,870.22 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$186,521.00 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$186,693.23 | 0.19% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 2 | \$366,580.19 | 0.37% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$191,166.26 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$199,656.73 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$188,739.61 | 0.19% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$175,524.98 | 0.17% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,262.31 | 0.18% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$191,591.57 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$181,349.80 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,341.91 | 0.19% | 0 | \$0.00 |

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| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$175,263.59 | 0.17% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$386,515.56 | 0.39% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$191,741.37 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$752,826.77 | 0.75% | 0 | \$0.00 |
| CIBM BANK | 1 | \$175,757.52 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,745.12 | 0.18% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$181,011.47 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$198,116.67 | 0.2% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$175,368.76 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$189,566.47 | 0.19% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$179,762.97 | 0.18% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$197,607.38 | 0.2% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$375,606.87 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$390,155.81 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$186,634.50 | 0.19% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$188,895.21 | 0.19% | 0 | \$0.00 |
| FIRST BANK | 2 | \$362,005.97 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$191,453.23 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$185,400.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$198,632.08 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$175,768.23 | 0.18% | 0 | \$0.00 |
| | 1 | \$190,537.13 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$188,636.35 | 0.19% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$178,764.28 | 0.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$187,740.98 | 0.19% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$177,366.13 | 0.18% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$186,942.09 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$368,497.57 | 0.37% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPRORATI | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 6 | \$1,133,166.69 | 1.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING,. A MISSOURI CORPORAT | 1 | \$193,300.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$179,302.62 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO | 1 | \$186,753.75 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$189,350.20 | 0.19% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | M&T BANK, A CORPORATION | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 |
| | M+T BANK A CORPORATION | 1 | \$195,741.90 | 0.2% | 0 | \$0.00 |
| | M+T BANK, A CORPORATION | 1 | \$195,729.97 | 0.2% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$178,054.35 | 0.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$176,296.78 | 0.18% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVNIA CHARTERED BANK | 1 | \$197,453.45 | 0.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$187,846.62 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$180,012.64 | 0.18% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$184,645.25 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$195,430.37 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$383,676.69 | 0.38% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$188,739.61 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$367,378.86 | 0.37% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$177,031.22 | 0.18% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$758,471.70 | 0.76% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$183,757.70 | 0.18% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,270.22 | 0.18% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$370,990.02 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$193,744.53 | 0.19% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$193,732.72 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$191,747.16 | 0.19% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$386,267.08 | 0.38% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$179,395.00 | 0.18% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$195,720.32 | 0.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,498,738.84 | 1.49% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$175,513.26 | 0.17% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$194,500.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$174,081.76 | 0.17% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$183,746.49 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$179,208.27 | 0.18% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$362,553.04 | 0.36% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$193,744.53 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$196,740.58 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$191,641.51 | 0.19% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$180,506.52 | 0.18% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$183,752.15 | 0.18% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$183,746.50 | 0.18% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$183,292.77 | 0.18% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$180,561.91 | 0.18% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$197,649.38 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$185,504.78 | 0.18% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$177,410.70 | 0.18% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$199,724.45 | 0.2% | 0 | \$0.00 |
| | | 1 | \$196,377.92 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L | | | | | |
| | V.I.P. MORTGAGE, INC | 4 | \$763,689.20 | 0.76% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$177,321.18 | 0.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$184,046.08 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 346 | \$64,888,947.02 | 64.65% | 1 | \$175,655.52 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$179,762.97 | 0.18% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$186,742.36 | 0.19% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$198,550.00 | 0.14% | 0 | \$0.00 |
| Total | | 535 | \$100,369,031.71 | 100% | 1 | \$175,655.52 |
| | | | | | | |
| 3140GSQQ8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$295,610.21 | 6.37% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$183,752.15 | 3.96% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP A CORPORATION | 1 | \$339,061.47 | 7.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$194,748.99 | 4.2% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$367,504.30 | 7.92% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$317,946.35 | 6.85% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$249,655.57 | 5.38% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$191,500.00 | 4.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$185,760.58 | 4% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR | 1 | \$329,545.35 | 7.1% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$301,992.66 | 6.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,684,495.42 | 36.28% | 0 | \$0.00 |
| Total | | 19 | \$4,641,573.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQR6 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$155,780.20 | 6.4% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$215,688.78 | 8.86% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$233,255.86 | 9.58% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$159,969.18 | 6.57% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$218,659.50 | 8.98% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,505.42 | 6.97% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,903.40 | 7.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$229,609.24 | 9.43% | 0 | \$0.00 |
| | M+T BANK A CORPORATION | 1 | \$172,051.74 | 7.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$186,406.03 | 7.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$521,816.47 | 21.46% | 0 | \$0.00 |
| Total | | 13 | \$2,433,645.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQS4 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$208,249.52 | 5.26% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$271,608.10 | 6.86% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,201.68 | 5.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$218,192.13 | 5.51% | 0 | \$0.00 |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$189,732.30 | 4.8% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$446,433.22 | 11.28% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$161,020.00 | 4.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$505,996.50 | 12.79% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$448,688.02 | 11.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$163,768.92 | 4.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$183,734.89 | 4.64% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$187,735.11 | 4.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$769,068.42 | 19.45% | 0 | \$0.00 |
| Total | | 19 | \$3,956,428.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQT2 | 1ST PRIORITY MORTGAGE, INC | 4 | \$595,306.57 | 21% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$379,440.18 | 13.39% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A LIMITED LIABI | 1 | \$241,900.96 | 8.53% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$382,398.68 | 13.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$178,716.32 | 6.31% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$162,110.83 | 5.72% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$126,509.16 | 4.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$118,484.21 | 4.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$501,700.12 | 17.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$147,786.75 | 5.22% | 0 | \$0.00 |
| Total | | 16 | \$2,834,353.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQU9 | ACADEMY MORTGAGE CORPORATION | 1 | \$223,185.09 | 7.89% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$349,495.72 | 12.36% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$334,527.98 | 11.83% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$254,840.42 | 9.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$237,257.66 | 8.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,427,821.04 | 50.52% | 0 | \$0.00 |
| Total | | 10 | \$2,827,127.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQV7 | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$313,214.40 | 3.93% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$262,198.91 | 3.29% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$541,661.96 | 6.79% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$349,117.54 | 4.38% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$209,770.14 | 2.63% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$267,670.47 | 3.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$194,644.49 | 2.44% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$649,182.21 | 8.14% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$229,211.26 | 2.87% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$166,190.65 | 2.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$4,791,247.30 | 60.09% | 0 | \$0.00 |
| Total | | 25 | \$7,974,109.33 | 100% | 0 | \$0.00 |
| 3140GSQW5 | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$299,548.15 | 3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$215,695.66 | 2.16% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$316,333.29 | 3.17% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP A CORPORATION | 1 | \$159,769.47 | 1.6% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$140,402.54 | 1.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$287,594.21 | 2.88% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$365,876.10 | 3.67% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$130,807.01 | 1.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$291,569.82 | 2.92% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 2 | \$281,080.39 | 2.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$461,225.01 | 4.62% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$193,970.12 | 1.94% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$159,769.47 | 1.6% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$133,520.00 | 1.34% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$491,269.87 | 4.92% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$563,302.22 | 5.64% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$149,529.39 | 1.5% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$522,396.23 | 5.23% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$309,543.31 | 3.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$240,395.32 | 2.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$4,046,249.71 | 40.55% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$219,683.02 | 2.21% | 0 | \$0.00 |
| Total | | 47 | \$9,979,530.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQX3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$249,631.70 | 16.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,304,986.58 | 83.94% | 0 | \$0.00 |
| Total | | 6 | \$1,554,618.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQY1 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,771,850.27 | 33.44% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$259,616.96 | 4.9% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$260,000.00 | 4.91% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,952.80 | 4.87% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$266,819.64 | 5.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$250,260.00 | 4.72% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,544.78 | 5.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$254,241.27 | 4.8% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$387,238.51 | 7.31% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$240,652.76 | 4.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$642,871.47 | 12.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$423,000.00 | 7.97% | 0 | \$0.00 |
| Total | | 22 | \$5,299,048.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSQZ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$235,667.48 | 16.33% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$296,491.66 | 20.54% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$289,472.92 | 20.06% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$476,733.45 | 33.03% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$144,791.08 | 10.04% | 0 | \$0.00 |
| Total | | 6 | \$1,443,156.59 | 100% | 0 | \$0.00 |
| 3140GSRA2 | BUSEY BANK | 1 | \$192,728.07 | 10.94% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$194,687.30 | 11.05% | 0 | \$0.00 |
| | FANDB ACQUISITION GROUP, LLC | 1 | \$161,000.00 | 9.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$215,096.50 | 12.21% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA | 1 | \$230,866.88 | 13.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$227,664.11 | 12.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,639.36 | 10.25% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$359,500.00 | 20.39% | 0 | \$0.00 |
| Total | | 8 | \$1,762,182.22 | 100% | 0 | \$0.00 |
| 3140GSRB0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$155,775.23 | 0.2% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$349,642.82 | 0.45% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$344,026.12 | 0.44% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$271,616.75 | 0.35% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 8 | \$2,253,056.48 | 2.9% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 2 | \$523,774.56 | 0.67% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 2 | \$524,563.21 | 0.68% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$323,999.00 | 0.42% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 6 | \$1,888,873.42 | 2.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$246,136.86 | 0.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$460,021.30 | 0.59% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$379,464.58 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$422,848.39 | 0.54% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$356,984.90 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$169,860.33 | 0.22% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$227,678.75 | 0.29% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 6 | \$1,834,600.37 | 2.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$273,605.21 | 0.35% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORPORATION | 1 | \$350,494.27 | 0.45% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$239,654.20 | 0.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$604,437.34 | 0.78% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATOIN | 1 | \$199,698.77 | 0.26% | 0 | \$0.00 |
| | HOMETOWN FUNDING, INC | 2 | \$474,105.51 | 0.61% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$361,977.70 | 0.47% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 2 | \$597,439.75 | 0.77% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 2 | \$546,063.10 | 0.7% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA | 1 | \$219,683.02 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$242,513.48 | 0.31% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$418,392.72 | 0.54% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$374,060.26 | 0.48% | 0 | \$0.00 |
| | RHMC FINANCIAL A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$348,000.00 | 0.45% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$347,487.32 | 0.45% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$204,250.00 | 0.26% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$169,200.00 | 0.22% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 3 | \$521,931.34 | 0.67% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 186 | \$59,615,632.21 | 76.74% | 0 | \$0.00 |
| Total | | 251 | \$77,684,049.27 | 100% | 0 | \$0.00 |
| 3140GSRC8 | ABSOLUTE HOME MORTGAGE | 2 | \$351,586.37 | 1.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION A NEW JERSEY CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$187,363.34 | 0.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$366,564.07 | 1.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$189,875.80 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$184,777.71 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$185,016.93 | 0.59% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$177,601.34 | 0.57% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$194,754.66 | 0.62% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 5 | \$949,462.60 | 3.04% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK AND TRUST A TENNESSEE CORPORATION | 1 | \$199,668.47 | 0.64% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$191,200.00 | 0.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$369,463.00 | 1.18% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$182,134.56 | 0.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$176,317.88 | 0.57% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,548.81 | 0.56% | 0 | \$0.00 |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$191,758.44 | 0.61% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$191,526.88 | 0.61% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$177,600.00 | 0.57% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$195,753.40 | 0.63% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$367,936.50 | 1.18% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$178,200.09 | 0.57% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.58% | 0 | \$0.00 |

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| | INLAND BANK AND TRUST A CORPORATION | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,719.69 | 0.62% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$388,301.68 | 1.25% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$366,304.27 | 1.17% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$191,758.44 | 0.61% | 0 | \$0.00 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$185,172.04 | 0.59% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$175,783.59 | 0.56% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$187,269.45 | 0.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 0.64% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$199,748.38 | 0.64% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$179,975.42 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$184,767.24 | 0.59% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$190,160.44 | 0.61% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$175,207.19 | 0.56% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$191,758.44 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$199,765.20 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.56% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$539,274.54 | 1.73% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$191,774.59 | 0.61% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$194,754.66 | 0.62% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$182,170.52 | 0.58% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$195,753.40 | 0.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$199,754.08 | 0.64% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$176,577.56 | 0.57% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$176,033.29 | 0.56% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$181,900.00 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$181,182.49 | 0.58% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,556.46 | 0.58% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$191,469.66 | 0.61% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$179,793.53 | 0.58% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 104 | \$19,467,449.69 | 62.48% | 0 | \$0.00 |
| Total | | 167 | \$31,185,995.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSRD6 | ACADEMY MORTGAGE CORPORATION | 1 | \$180,256.86 | 7.13% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$193,239.35 | 7.65% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$227,692.88 | 9.01% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$190,000.00 | 7.52% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$252,000.00 | 9.97% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,172.78 | 7.13% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$204,733.85 | 8.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$224,696.92 | 8.89% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$207,100.00 | 8.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$667,256.39 | 26.4% | 0 | \$0.00 |
| Total | | 12 | \$2,527,149.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSRE4 | 1ST BANK, DIVISION OF GLACIER BANK , A CORPORATION | 1 | \$416,385.67 | 0.24% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 2 | \$473,367.18 | 0.27% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$456,000.00 | 0.26% | 0 | \$0.00 |
| | | 1 | \$327,277.77 | 0.19% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$571,094.19 | 0.32% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$327,088.05 | 0.18% | 0 | \$0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$413,250.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,719,275.30 | 0.97% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$307,366.31 | 0.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$632,666.59 | 0.36% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$303,362.42 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,077,141.98 | 0.61% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$322,544.89 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$468,845.97 | 0.27% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$230,198.36 | 0.13% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$331,561.41 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$541,025.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$293,829.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$200,154.70 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$336,753.17 | 0.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$930,274.54 | 0.53% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$284,494.50 | 0.16% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$603,619.19 | 0.34% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$294,500.00 | 0.17% | 0 | \$0.00 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 2 | \$470,981.74 | 0.27% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$235,260.54 | 0.13% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$399,525.00 | 0.23% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$203,955.71 | 0.12% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$369,550.00 | 0.21% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$403,168.27 | 0.23% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$858,945.40 | 0.49% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$310,657.85 | 0.18% | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$2,463,446.06 | 1.39% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$260,881.90 | 0.15% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$585,324.12 | 0.33% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$249,490.01 | 0.14% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$529,103.05 | 0.3% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$233,795.00 | 0.13% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$393,060.55 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$253,702.03 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,311.22 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO | 1 | \$298,818.83 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$298,300.00 | 0.17% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$650,440.66 | 0.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$250,807.12 | 0.14% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$653,672.31 | 0.37% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$298,809.15 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$278,432.14 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$313,048.30 | 0.18% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$370,405.00 | 0.21% | 0 | \$0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$216,125.00 | 0.12% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$246,644.11 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$484,500.00 | 0.27% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$336,289.76 | 0.19% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$366,030.85 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$2,083,980.08 | 1.18% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$267,039.69 | 0.15% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$258,984.58 | 0.15% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$512,277.19 | 0.29% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$243,166.62 | 0.14% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$345,313.53 | 0.2% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$289,313.58 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$405,773.33 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$218,183.14 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$564,435.58 | 0.32% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$868,431.86 | 0.49% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$771,649.20 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$200,618.68 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$497,278.09 | 0.28% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$277,286.41 | 0.16% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$322,524.15 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$741,276.56 | 0.42% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$345,787.10 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$370,902.77 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$312,387.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$214,700.00 | 0.12% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$320,626.96 | 0.18% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$203,680.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$332,020.92 | 0.19% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$224,105.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$411,442.37 | 0.23% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$423,488.95 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$407,898.19 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FSB | 3 | \$974,402.50 | 0.55% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$208,224.55 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 3 | \$740,471.28 | 0.42% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$280,538.82 | 0.16% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$614,713.03 | 0.35% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 1 | \$236,683.49 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$379,452.49 | 0.21% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$508,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$564,300.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$308,295.15 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$1,113,312.81 | 0.63% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$720,947.74 | 0.41% | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$545,413.58 | 0.31% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$313,500.00 | 0.18% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$256,501.56 | 0.15% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,027.31 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$203,942.37 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$366,252.22 | 0.21% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$298,818.83 | 0.17% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$608,000.00 | 0.34% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$396,243.25 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$453,950.00 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$809,484.52 | 0.46% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$388,926.19 | 0.22% | 0 | \$0.00 |
| | HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,154.29 | 0.13% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$293,667.67 | 0.17% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | \$721,452.77 | 0.41% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$570,000.00 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$529,236.37 | 0.3% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$210,596.13 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$484,294.73 | 0.27% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$477,378.72 | 0.27% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$698,200.00 | 0.39% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$441,113.52 | 0.25% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$221,031.07 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$625,149.60 | 0.35% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$413,223.76 | 0.23% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$1,166,195.63 | 0.66% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$349,600.00 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| J G WENTWORTH HOME LENDING LLC | 1 | \$283,950.82 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$521,897.76 | 0.3% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$474,330.72 | 0.27% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 3 | \$956,750.41 | 0.54% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$339,150.00 | 0.19% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$636,405.00 | 0.36% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$252,707.16 | 0.14% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$569,160.28 | 0.32% | 0 | \$0.00 |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$455,248.12 | 0.26% | 0 | \$0.00 |
| LITTON MORTGAGE, INC | 1 | \$265,697.67 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$369,406.59 | 0.21% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$234,661.40 | 0.13% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$365,211.18 | 0.21% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$472,433.40 | 0.27% | 0 | \$0.00 |
| M AND T BANK | 1 | \$336,774.82 | 0.19% | 0 | \$0.00 |
| M&T BANK, A CORPORATION | 1 | \$412,667.73 | 0.23% | 0 | \$0.00 |
| M+T BANK | 1 | \$298,828.36 | 0.17% | 0 | \$0.00 |
| M+T BANK, A CORPORATION | 1 | \$383,919.43 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$216,462.24 | 0.12% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 2 | \$554,756.50 | 0.31% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,060,200.00 | 0.6% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$289,323.14 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$365,223.02 | 0.21% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 2 | \$457,666.59 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$482,732.33 | 0.27% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,369.95 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 2 | \$547,571.51 | 0.31% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$567,288.67 | 0.32% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$368,400.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$215,346.15 | 0.12% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$422,127.20 | 0.24% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$356,250.00 | 0.2% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$270,351.12 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$220,725.17 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$494,000.00 | 0.28% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$356,685.34 | 0.2% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$219,133.81 | 0.12% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 2 | \$484,954.72 | 0.27% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$636,531.55 | 0.36% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$842,269.72 | 0.48% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$292,702.69 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1 | \$520,283.80 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$735,311.02 | 0.42% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 2 | \$674,089.37 | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$984,249.21 | 0.56% | 0 | \$0.00 |
| PHH HOME LOANS, LLC LLC DBA SUNBELT LENDING SERVICES | 1 | \$317,781.15 | 0.18% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$973,689.99 | 0.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$291,268.27 | 0.16% | 0 | \$0.00 |
| PREMIER BANK ROCHESTER A CORPORATION | 1 | \$363,961.61 | 0.21% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 4 | \$1,397,260.94 | 0.79% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$891,730.58 | 0.5% | 0 | \$0.00 |

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| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$628,821.51 | 0.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$908,110.14 | 0.51% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$246,176.34 | 0.14% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$270,277.14 | 0.15% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 2 | \$653,656.83 | 0.37% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$390,768.80 | 0.22% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$678,723.02 | 0.38% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$212,967.71 | 0.12% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$270,750.00 | 0.15% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 3 | \$918,691.09 | 0.52% | 0 | \$0.00 |
| | SIMMONS BANK | 4 | \$1,302,827.23 | 0.74% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$249,481.91 | 0.14% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$554,931.26 | 0.31% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$548,109.21 | 0.31% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$393,694.50 | 0.22% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$585,324.12 | 0.33% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$228,387.75 | 0.13% | 0 | \$0.00 |
| | TEXAS HILL COUNTRY BANK | 1 | \$282,265.87 | 0.16% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$470,505.82 | 0.27% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$419,281.40 | 0.24% | 0 | \$0.00 |
| | THE DART BANK A STATE CHARTERED BANK | 1 | \$313,759.27 | 0.18% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$503,500.00 | 0.28% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$254,138.30 | 0.14% | 0 | \$0.00 |

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| | TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$221,979.71 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$273,119.63 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$294,075.67 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$236,216.70 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 7 | \$2,036,067.13 | 1.15% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$298,723.97 | 0.17% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 1 | \$424,100.00 | 0.24% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$283,479.67 | 0.16% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$384,183.18 | 0.22% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$336,764.09 | 0.19% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$299,250.00 | 0.17% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$590,475.68 | 0.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 243 | \$75,566,492.38 | 42.74% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$256,130.43 | 0.14% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$303,791.00 | 0.17% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$275,500.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$263,723.46 | 0.12% | 0 | \$0.00 |
| Total | | 560 | \$176,823,195.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSRF1 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$219,654.59 | 1.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$777,965.19 | 4.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$315,961.02 | 1.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$821,225.68 | 4.67% | 0 | \$0.00 |
| | | 1 | \$411,793.97 | 2.34% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | CLM MORTGAGE LLC | 1 | \$361,494.62 | 2.06% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$222,981.76 | 1.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$266,444.03 | 1.52% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$403,242.03 | 2.3% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$351,013.00 | 2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$412,730.07 | 2.35% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$298,890.44 | 1.7% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$279,897.40 | 1.59% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$275,168.98 | 1.57% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$289,290.57 | 1.65% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$213,750.00 | 1.22% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$233,405.97 | 1.33% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$213,547.99 | 1.22% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$403,253.55 | 2.3% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION | 1 | \$207,580.00 | 1.18% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$557,240.45 | 3.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$419,383.69 | 2.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$393,481.53 | 2.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$316,874.39 | 1.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$284,641.43 | 1.62% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$208,760.27 | 1.19% | 0 | \$0.00 |
| | | 1 | \$250,899.90 | 1.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$644,574.57 | 3.67% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$360,566.24 | 2.05% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$422,218.13 | 2.4% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$287,375.00 | 1.64% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$378,792.83 | 2.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$407,986.05 | 2.32% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$343,452.34 | 1.96% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$257,200.99 | 1.46% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$291,578.00 | 1.66% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$208,743.01 | 1.19% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$407,375.31 | 2.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$3,828,863.63 | 21.8% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$317,849.60 | 1.78% | 0 | \$0.00 |
| Total | | 57 | \$17,567,148.22 | 100% | 0 | \$0.00 |
| 3140GSRG9 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,382,546.46 | 18.3% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,190.35 | 2.64% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$216,980.64 | 2.87% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$314,566.02 | 4.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$224,966.60 | 2.98% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$208,112.88 | 2.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$254,648.68 | 3.37% | 0 | \$0.00 |
| | | 1 | \$230,688.84 | 3.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$219,846.69 | 2.91% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,969.33 | 2.37% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$191,735.48 | 2.54% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH | 1 | \$201,000.00 | 2.66% | 0 | \$0.00 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$423,415.84 | 5.6% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$182,509.34 | 2.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$488,646.01 | 6.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$209,723.46 | 2.78% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$409,260.67 | 5.42% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$180,761.65 | 2.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,839,034.28 | 24.32% | 0 | \$0.00 |
| Total | | 33 | \$7,556,603.22 | 100% | 0 | \$0.00 |
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| 3140GSRH7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$106,746.58 | 0.55% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$85,408.59 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$297,158.77 | 1.54% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$99,874.18 | 0.52% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, IN, A LOUISIANA CORPORATION | 1 | \$93,513.64 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$269,214.61 | 1.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$97,600.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$94,885.64 | 0.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,876.12 | 0.56% | 0 | \$0.00 |

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| | BANK OF ENGLAND, A CORPORATION | 1 | \$94,291.72 | 0.49% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$184,176.37 | 0.95% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$108,625.26 | 0.56% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$97,758.51 | 0.51% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$96,000.00 | 0.5% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$95,920.00 | 0.5% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,883.46 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$91,100.18 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$192,026.20 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$91,894.47 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$288,361.81 | 1.49% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 3 | \$302,510.20 | 1.57% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$88,695.75 | 0.46% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$93,097.99 | 0.48% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$109,861.61 | 0.57% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$106,069.42 | 0.55% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$104,779.68 | 0.54% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$99,646.27 | 0.52% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$91,891.99 | 0.48% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$106,119.36 | 0.55% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$109,500.00 | 0.57% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$94,883.19 | 0.49% | 0 | \$0.00 |

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| | INLAND BANK + TRUST A CORPORATION | 1 | \$85,392.43 | 0.44% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$86,001.24 | 0.45% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$94,283.93 | 0.49% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$94,296.67 | 0.49% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$206,125.26 | 1.07% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$86,250.00 | 0.45% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD., A MICHIGAN CORPORATION | 1 | \$101,133.85 | 0.52% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$85,500.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$89,889.34 | 0.47% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$94,888.47 | 0.49% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$99,920.00 | 0.52% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$101,753.00 | 0.53% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$207,744.25 | 1.08% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$97,500.00 | 0.5% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$91,673.30 | 0.47% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$107,065.12 | 0.55% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$88,802.69 | 0.46% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$88,125.00 | 0.46% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$93,484.91 | 0.48% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$103,384.02 | 0.54% | 0 | \$0.00 |
| | SECURITY BANK, A BANKING CORPORATION | 1 | \$87,806.92 | 0.45% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$106,133.69 | 0.55% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$86,000.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$89,891.86 | 0.47% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC. A CORPORATION | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$101,477.92 | 0.53% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$104,671.14 | 0.54% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$94,166.37 | 0.49% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$77,969.23 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 120 | \$11,968,277.98 | 61.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$203,125.61 | 1% | 0 | \$0.00 |
| Total | | 196 | \$19,323,105.77 | 100% | 0 | \$0.00 |
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| 3140GSRJ3 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$74,000.00 | 0.44% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$222,592.11 | 1.32% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$106,421.23 | 0.63% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$51,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$80,472.36 | 0.48% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$71,173.82 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$73,920.89 | 0.44% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$74,907.78 | 0.44% | 0 | \$0.00 |
| | AMERS CORPORATION, A CORPORATION | 1 | \$55,063.23 | 0.33% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$66,223.95 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$78,534.81 | 0.47% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$52,195.00 | 0.31% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$47,942.33 | 0.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$79,082.38 | 0.47% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$80,301.14 | 0.48% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$77,122.84 | 0.46% | 0 | \$0.00 |
| | EUSTIS MORTGAG CORPORATION A LOUISIANA CORPORATION | 1 | \$67,282.74 | 0.4% | 0 | \$0.00 |

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| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$44,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$225,205.50 | 1.33% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$56,258.39 | 0.33% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$45,750.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$160,158.24 | 0.95% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$25,967.29 | 0.15% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$73,515.58 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$41,715.36 | 0.25% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$78,310.07 | 0.46% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$42,950.67 | 0.25% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$44,560.00 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$56,240.00 | 0.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$54,260.02 | 0.32% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$39,957.24 | 0.24% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$46,346.78 | 0.27% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$71,110.42 | 0.42% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,929.56 | 0.36% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$62,400.00 | 0.37% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$58,429.71 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$42,349.05 | 0.25% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$38,250.00 | 0.23% | 0 | \$0.00 |

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| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$54,932.38 | 0.33% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 3 | \$168,884.61 | 1% | 0 | \$0.00 |
| | HOWARD BANK, MARYLAND CORPORATION | 1 | \$71,923.03 | 0.43% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$45,143.14 | 0.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$49,675.24 | 0.29% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$60,283.94 | 0.36% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$69,126.03 | 0.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$37,500.00 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$84,500.67 | 0.5% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$82,450.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$69,085.65 | 0.41% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$98,530.62 | 0.58% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$63,919.48 | 0.38% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$71,412.08 | 0.42% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$79,920.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$62,095.98 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,152.81 | 0.46% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$82,648.25 | 0.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$47,946.21 | 0.28% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$55,140.99 | 0.33% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$70,800.00 | 0.42% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$209,803.75 | 1.24% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$51,860.45 | 0.31% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$63,921.31 | 0.38% | 0 | \$0.00 |
| | | 1 | \$59,929.56 | 0.36% | 0 | \$0.00 |

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| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | | | | | |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$49,937.09 | 0.3% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$39,954.12 | 0.24% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$56,929.91 | 0.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$45,600.00 | 0.27% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE, A | 1 | \$77,100.00 | 0.46% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$41,321.29 | 0.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$48,394.18 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$52,124.17 | 0.31% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$73,534.47 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,934.62 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 194 | \$11,484,909.45 | 68.07% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI | 1 | \$63,931.58 | 0.38% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$54,861.32 | 0.33% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$67,843.66 | 0.37% | 0 | \$0.00 |
| Total | | 285 | \$16,872,862.53 | 100% | 0 | \$0.00 |
| 3140GSRK0 | ACADEMY MORTGAGE CORPORATION | 7 | \$935,853.81 | 2.3% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,579.39 | 0.34% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$127,684.58 | 0.31% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP. A LIMITED PARTNERSHIP | 1 | \$134,659.63 | 0.33% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$146,070.17 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$250,863.82 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO | 1 | \$131,845.03 | 0.32% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$142,332.70 | 0.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$127,353.75 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$262,792.31 | 0.65% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$135,029.89 | 0.33% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$112,179.45 | 0.28% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$147,600.00 | 0.36% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$242,837.21 | 0.6% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$111,868.50 | 0.28% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$139,839.41 | 0.34% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$376,543.51 | 0.93% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$131,084.87 | 0.32% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$139,690.53 | 0.34% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$131,833.93 | 0.32% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$114,525.00 | 0.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$110,500.00 | 0.27% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMAPNY | 1 | \$109,752.49 | 0.27% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,866.94 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$265,253.36 | 0.65% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$124,028.22 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$258,400.13 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$393,333.54 | 0.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$280,082.70 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$142,236.66 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK , A SAVINGS BANK | 1 | \$127,206.86 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$269,513.69 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 5 | \$625,589.22 | 1.54% | 0 | \$0.00 |
| | FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER | 1 | \$120,175.00 | 0.3% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$147,838.00 | 0.36% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 1 | \$117,854.91 | 0.29% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$143,019.83 | 0.35% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 1 | \$147,014.81 | 0.36% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$137,430.81 | 0.34% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$134,761.10 | 0.33% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$145,620.72 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$500,177.70 | 1.23% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$246,551.87 | 0.61% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$141,429.86 | 0.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$116,000.00 | 0.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,852.23 | 0.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$116,080.54 | 0.29% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$292,148.67 | 0.72% | 0 | \$0.00 |
| | | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING | | | | | | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$278,600.00 | 0.69% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$115,560.98 | 0.28% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C | 1 | \$147,818.02 | 0.36% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$138,058.91 | 0.34% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$124,428.75 | 0.31% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$115,863.82 | 0.29% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$135,847.60 | 0.33% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$139,680.00 | 0.34% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$128,088.64 | 0.32% | 0 | \$0.00 | |
| MILEND INC A GEORGIA CORPORATION | 1 | \$123,298.41 | 0.3% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$116,859.42 | 0.29% | 0 | \$0.00 | |
| MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGA | 1 | \$147,155.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$138,290.79 | 0.34% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$113,600.00 | 0.28% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$125,445.56 | 0.31% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$135,772.26 | 0.33% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$125,841.47 | 0.31% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$149,815.56 | 0.37% | 0 | \$0.00 | |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$134,230.91 | 0.33% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 2 | \$276,150.31 | 0.68% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATI | | | | | |
| | ON Q FINANCIAL INC | 1 | \$143,737.08 | 0.35% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$119,865.53 | 0.29% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$131,848.59 | 0.32% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$111,968.39 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 4 | \$535,916.75 | 1.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$415,227.39 | 1.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$122,091.39 | 0.3% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$121,850.00 | 0.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$126,297.78 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$139,835.63 | 0.34% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$145,316.94 | 0.36% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$115,058.35 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$253,168.42 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$123,857.77 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$135,807.80 | 0.33% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$148,325.66 | 0.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$142,187.33 | 0.35% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$111,055.00 | 0.27% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$111,859.08 | 0.28% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$139,238.58 | 0.34% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STONEHAMBANK - A CO-OPERATIVE BANK A CO-OPERATIVE BANK A MA | 1 | \$139,826.55 | 0.34% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$241,750.60 | 0.59% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$129,044.76 | 0.32% | 0 | \$0.00 |
| | THE LENDING NETWORK ASSOCIATIONS LLC DBA GREENPATH FUNDING L | 1 | \$147,830.24 | 0.36% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$139,100.00 | 0.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$135,840.33 | 0.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$282,685.72 | 0.7% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$119,865.53 | 0.29% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$123,597.83 | 0.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$263,440.72 | 0.65% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$138,625.36 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 161 | \$20,707,802.52 | 50.95% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$149,428.40 | 0.37% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$113,457.08 | 0.28% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$280,540.88 | 0.69% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,473.03 | 0.39% | 0 | \$0.00 |
| Total | | 313 | \$40,644,766.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSRL8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$119,791.80 | 2.42% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$130,763.32 | 2.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$112,082.86 | 2.26% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,418.94 | 1.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,865.61 | 2.72% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$149,768.47 | 3.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$125,877.54 | 2.54% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$115,881.74 | 2.34% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$112,000.00 | 2.26% | 0 | \$0.00 |

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| | LIAB | | | | | |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$114,280.55 | 2.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$142,907.29 | 2.89% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,490.97 | 2.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 34 | \$3,513,087.46 | 70.93% | 0 | \$0.00 |
| Total | | 46 | \$4,953,216.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSRM6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$157,394.47 | 4.43% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$159,836.87 | 4.5% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$159,831.85 | 4.5% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$175,000.00 | 4.93% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 4.86% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$150,724.14 | 4.25% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$152,844.01 | 4.31% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$153,198.60 | 4.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$167,820.40 | 4.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$2,101,009.07 | 59.17% | 0 | \$0.00 |
| Total | | 22 | \$3,550,159.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSRN4 | ACADEMY MORTGAGE CORPORATION | 69 | \$21,027,759.47 | 8.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$284,241.06 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$202,966.92 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$229,229.33 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$413,479.13 | 0.16% | 0 | \$0.00 |

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| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$482,592.06 | 0.19% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$405,134.76 | 0.16% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$235,704.44 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$227,538.71 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$624,205.50 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,222,155.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$704,515.04 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$289,283.01 | 0.11% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$307,612.50 | 0.12% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$327,848.51 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION | 1 | \$211,756.83 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,043,528.19 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 17 | \$5,658,433.38 | 2.2% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$347,981.37 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$363,532.21 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 5 | \$1,513,724.11 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$423,566.41 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$504,534.51 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$280,055.00 | 0.11% | 0 | \$0.00 |

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| | AMRES CORPORATION A CORPORATION | | | | | |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$416,475.35 | 0.16% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$359,557.06 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$607,500.00 | 0.24% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$217,749.95 | 0.08% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$325,425.00 | 0.13% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$322,130.08 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$296,651.31 | 0.12% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$641,192.27 | 0.25% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$423,466.55 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,188.60 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$664,555.87 | 0.26% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$238,206.75 | 0.09% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$398,552.11 | 0.15% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$518,396.09 | 0.2% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$179,434.00 | 0.07% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$437,741.28 | 0.17% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$495,431.07 | 0.19% | 0 | \$0.00 |
| | CATALYST LENDING INC, A COLORADO CORPORATION | 1 | \$326,996.46 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$247,685.08 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$505,012.13 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$423,466.54 | 0.16% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$216,925.11 | 0.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$839,478.22 | 0.33% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 1 | \$424,000.00 | 0.16% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,250.52 | 0.08% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$217,250.52 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$624,820.72 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$299,622.56 | 0.12% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.19% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$870,150.00 | 0.34% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$231,733.89 | 0.09% | 0 | \$0.00 |
| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$371,573.30 | 0.14% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$276,674.79 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$1,618,545.63 | 0.63% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,838,975.34 | 0.71% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., CORPORATION | 1 | \$332,213.54 | 0.13% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOR | 1 | \$612,950.00 | 0.24% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORA | 1 | \$469,448.20 | 0.18% | 0 | \$0.00 |
| | | 1 | \$255,677.91 | 0.1% | 0 | \$0.00 |

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| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$2,420,664.06 | 0.94% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$246,289.73 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$313,854.63 | 0.12% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$396,312.10 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$233,628.95 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$237,727.26 | 0.09% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,181,815.82 | 0.46% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$472,500.00 | 0.18% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$254,920.66 | 0.1% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$623,725.17 | 0.24% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 2 | \$640,761.61 | 0.25% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$399,541.19 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$255,706.36 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$323,592.36 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$573,091.89 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$642,229.68 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR | 1 | \$324,384.55 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 9 | \$2,348,402.87 | 0.91% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$729,593.59 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$279,647.72 | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$252,717.64 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$208,860.15 | 0.08% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,764.86 | 0.08% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$228,868.25 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$615,801.41 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$229,960.32 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$591,570.66 | 0.23% | 0 | \$0.00 |
| FIRST BANK | 3 | \$1,018,020.54 | 0.4% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$239,698.05 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$423,613.54 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$1,046,975.10 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$848,555.87 | 0.33% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$373,626.33 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$212,165.62 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$341,569.72 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$294,628.85 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$349,559.64 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$389,734.04 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$319,133.52 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$376,475.74 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 2 | \$452,542.33 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$238,879.07 | 0.09% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$255,506.59 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$437,532.72 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$297,944.67 | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$539,320.60 | 0.21% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$299,647.79 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$262,169.74 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,131.99 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION DBA RED E FINANCIAL OF OKLAH | 1 | \$271,657.79 | 0.11% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$384,515.62 | 0.15% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP | 1 | \$439,495.30 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, NA DBA CORE LENDING | 1 | \$362,265.54 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$222,494.50 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$759,090.05 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,206,552.51 | 0.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$677,597.82 | 0.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$310,911.00 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$420,317.33 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$359,547.07 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$895,724.93 | 0.35% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$223,743.06 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$224,723.34 | 0.09% | 0 | \$0.00 |
| | HOMEKEY LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$276,147.41 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$589,282.58 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$224,741.92 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$650,132.42 | 0.25% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$636,744.99 | 0.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$319,632.95 | 0.12% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$224,753.72 | 0.09% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$223,718.18 | 0.09% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$344,565.94 | 0.13% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$304,616.27 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$287,637.66 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$588,553.62 | 0.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$310,858.40 | 0.12% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$423,566.42 | 0.16% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 2 | \$532,528.72 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$394,000.00 | 0.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$603,508.74 | 0.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$231,718.65 | 0.09% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$517,832.58 | 0.2% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$271,273.65 | 0.11% | 0 | \$0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$230,722.44 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$262,184.59 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$408,750.00 | 0.16% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$375,327.19 | 0.15% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 3 | \$785,544.76 | 0.31% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$220,247.08 | 0.09% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$262,169.74 | 0.1% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$209,770.14 | 0.08% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE FINANCIAL | | | | | |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$420,000.00 | 0.16% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$285,240.68 | 0.11% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LLC | 1 | \$329,612.56 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$488,255.65 | 0.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$634,771.06 | 0.25% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 2 | \$334,468.91 | 0.13% | 0 | \$0.00 |
| | M+T BANK A CORPORATION | 1 | \$299,663.84 | 0.12% | 0 | \$0.00 |
| | MANHATTAN BANK | 1 | \$250,883.95 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,657.79 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 2 | \$657,551.64 | 0.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,708.59 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$815,613.53 | 0.32% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$813,087.87 | 0.32% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$624,315.90 | 0.24% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$231,628.22 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$183,556.08 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$366,529.19 | 0.14% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$214,500.00 | 0.08% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$303,489.52 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 2 | \$517,092.24 | 0.2% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$313,205.44 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$251,682.95 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$201,346.36 | 0.08% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$353,600.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$471,932.27 | 0.18% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$384,759.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,501.38 | 0.08% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$274,654.01 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$998,287.45 | 0.39% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$559,357.66 | 0.22% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$473,600.00 | 0.18% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$368,535.74 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$291,287.61 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$541,167.85 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$257,860.89 | 0.1% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$213,730.75 | 0.08% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC | 2 | \$821,008.41 | 0.32% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORGTTGAGE BANKERS A CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$568,000.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC MORTGAGE SERVICES, INC | 1 | \$259,444.23 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$563,920.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COPMANY | 1 | \$279,647.72 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$296,626.33 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$863,495.30 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 9 | \$2,378,700.77 | 0.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$516,933.56 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$207,700.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$823,476.55 | 0.32% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$962,684.89 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$443,713.14 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$667,181.30 | 0.26% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$424,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$636,150.00 | 0.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$291,665.07 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,718,215.90 | 0.67% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$408,008.25 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$374,044.76 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$423,030.72 | 0.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$11,578,055.23 | 4.5% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$790,450.00 | 0.31% | 0 | \$0.00 |

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| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$300,654.75 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$1,416,342.63 | 0.55% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$219,723.21 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$394,752.72 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$333,358.16 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$202,245.22 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$240,297.29 | 0.09% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$214,958.86 | 0.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$219,723.21 | 0.09% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$249,685.46 | 0.1% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$516,197.98 | 0.2% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$375,478.65 | 0.15% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$329,584.81 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$344,279.77 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 8 | \$2,235,754.05 | 0.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$244,691.75 | 0.1% | 0 | \$0.00 |
| | | 2 | \$614,364.06 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | | | | | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,731.07 | 0.09% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$641,460.63 | 0.25% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$352,273.23 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$249,699.05 | 0.1% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$292,881.05 | 0.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 |
| | TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$317,578.94 | 0.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$203,226.96 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$254,399.53 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$223,743.06 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$416,008.24 | 0.16% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$417,973.47 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$199,850.91 | 0.08% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$322,629.51 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$720,806.97 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 2 | \$624,750.00 | 0.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$423,578.54 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$423,578.54 | 0.16% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 3 | \$1,103,036.45 | 0.43% | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEKMORTGAGE GRO | 1 | \$286,638.91 | 0.11% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$247,715.53 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$482,844.79 | 0.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$355,801.79 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, , A CORPORATION | 1 | \$307,646.71 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,410.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 291 | \$88,619,164.85 | 34.41% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION | 2 | \$833,384.82 | 0.32% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$300,480.00 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$246,689.23 | 0% | 0 | \$0.00 |
| Total | | 835 | \$257,553,427.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSRP9 | ACOPIA, LLC A CORPORATION | 1 | \$187,803.71 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$183,807.89 | 1.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$209,386.30 | 1.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$205,390.38 | 1.2% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$270,117.69 | 1.57% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$183,807.90 | 1.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$227,761.95 | 1.33% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$412,000.00 | 2.4% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$388,000.00 | 2.26% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$269,600.00 | 1.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATI | | | | | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$251,743.07 | 1.47% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$204,785.97 | 1.19% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$571,402.79 | 3.33% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$175,820.56 | 1.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$260,000.00 | 1.51% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$319,665.90 | 1.86% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$298,894.95 | 1.74% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$180,000.00 | 1.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$268,000.00 | 1.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$341,317.38 | 1.99% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$398,625.00 | 2.32% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$215,774.48 | 1.26% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$274,712.88 | 1.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 39 | \$10,874,480.82 | 63.32% | 0 | \$0.00 |
| Total | | 62 | \$17,172,899.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSRQ7 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$165,200.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$620,166.97 | 2.21% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,894.60 | 0.61% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$149,721.57 | 0.53% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$163,212.58 | 0.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$169,809.51 | 0.6% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$163,807.46 | 0.58% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$157,319.34 | 0.56% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$155,946.44 | 0.55% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$325,800.00 | 1.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$156,570.20 | 0.56% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$309,718.51 | 1.1% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$169,786.12 | 0.6% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$166,200.06 | 0.59% | 0 | \$0.00 |
| CBM MORTGAGE, INC., A CORPORATION | 1 | \$155,200.00 | 0.55% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$171,802.71 | 0.61% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,199.96 | 0.62% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$151,813.10 | 0.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$333,310.21 | 1.19% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,786.11 | 0.6% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$153,396.51 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$162,213.72 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS | 1 | \$172,782.34 | 0.61% | 0 | \$0.00 |

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| | CORPO | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$505,606.33 | 1.8% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$151,891.74 | 0.54% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,215.07 | 0.53% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$174,285.44 | 0.62% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$175,000.00 | 0.62% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$159,200.00 | 0.57% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$166,190.65 | 0.59% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$158,804.49 | 0.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$159,820.71 | 0.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,820.72 | 0.57% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$165,010.51 | 0.59% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$168,042.51 | 0.6% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$151,825.65 | 0.54% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. A LLC | 1 | \$173,200.00 | 0.62% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$168,471.88 | 0.6% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$159,000.00 | 0.57% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,813.72 | 0.57% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$332,775.89 | 1.18% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$171,807.27 | 0.61% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$169,790.98 | 0.6% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$155,009.17 | 0.55% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$163,811.89 | 0.58% | 0 | \$0.00 |
| | | 1 | \$163,811.89 | 0.58% | 0 | \$0.00 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | | | | | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$167,802.76 | 0.6% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$154,310.03 | 0.55% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$151,825.65 | 0.54% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$174,052.23 | 0.62% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$155,371.58 | 0.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$166,928.31 | 0.59% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$167,362.25 | 0.6% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$155,821.06 | 0.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$161,790.82 | 0.58% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$159,803.27 | 0.57% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$173,000.00 | 0.62% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$168,801.59 | 0.6% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$171,783.60 | 0.61% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$159,552.34 | 0.57% | 0 | \$0.00 |
| | NFM LENDING, INC (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1 | \$164,806.28 | 0.59% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$157,000.00 | 0.56% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$159,200.00 | 0.57% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$169,600.00 | 0.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A | 3 | \$507,361.03 | 1.8% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CALIFORNIA CORP | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,803.73 | 0.55% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$157,102.91 | 0.56% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$171,713.43 | 0.61% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$167,788.63 | 0.6% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$151,009.77 | 0.54% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$174,789.34 | 0.62% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.6% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$155,200.00 | 0.55% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$159,440.57 | 0.57% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.59% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$161,405.00 | 0.57% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$172,500.00 | 0.61% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
| | THE DART BANK A STATE CHARTERED BANK | 1 | \$150,165.14 | 0.53% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$173,636.24 | 0.62% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$168,192.94 | 0.6% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 2 | \$325,716.55 | 1.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$155,304.36 | 0.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$159,824.87 | 0.57% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$162,604.38 | 0.58% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,920.00 | 0.55% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$152,828.55 | 0.54% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$154,804.99 | 0.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,260.00 | 0.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 64 | \$10,228,556.43 | 36.38% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$164,792.40 | 0.59% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, LLP | 1 | \$161,296.81 | 0.56% | 0 | \$0.00 |
| Total | | | 174 | \$28,118,694.37 | 100% | 0 | \$0.00 |
| 3140GSRR5 | | IST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 |
| | | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$259,657.62 | 0.03% | 0 | \$0.00 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$319,500.00 | 0.04% | 0 | \$0.00 |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$314,559.02 | 0.04% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$738,994.18 | 0.09% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 5 | \$1,244,229.35 | 0.15% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 235 | \$69,182,630.68 | 8.17% | 0 | \$0.00 |
| | | ACCESS CAPITAL GROUP INC | 1 | \$410,458.77 | 0.05% | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A | 1 | \$409,435.13 | 0.05% | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 3 | \$1,066,931.46 | 0.13% | 0 | \$0.00 |
| | | ACOPIA, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,703.71 | 0.03% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 2 | \$537,890.31 | 0.06% | 0 | \$0.00 |
| | | ACOPIA, LLC., A CORPORATION | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$319,058.81 | 0.04% | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$215,340.00 | 0.03% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP | 1 | \$239,676.72 | 0.03% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LLC | 1 | \$234,470.00 | 0.03% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORGAGE | 1 | \$223,705.02 | 0.03% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$294,593.57 | 0.03% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$323,953.06 | 0.04% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$373,884.18 | 0.04% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 10 | \$2,582,879.77 | 0.31% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 5 | \$1,179,803.06 | 0.14% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$255,727.19 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$323,573.34 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$435,425.85 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$278,432.97 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 5 | \$1,382,717.35 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$454,949.56 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$241,916.25 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$489,336.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$1,087,149.90 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$231,694.49 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$289,850.11 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 4 | \$1,425,067.43 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$224,107.79 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 8 | \$2,181,650.39 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,196,561.74 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 82 | \$27,139,903.60 | 3.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$289,146.08 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$252,200.00 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 7 | \$1,968,509.84 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 6 | \$1,759,928.39 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$439,800.00 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$314,585.19 | 0.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,597,586.42 | 0.19% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 2 | \$598,250.00 | 0.07% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$242,073.48 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$349,517.79 | 0.04% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$269,628.01 | 0.03% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$388,476.01 | 0.05% | 0 | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$203,731.36 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$215,317.02 | 0.03% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$635,293.09 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,741,761.08 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$204,723.87 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY | 2 | \$656,543.50 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 2 | \$697,896.97 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 3 | \$763,241.31 | 0.09% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$942,476.70 | 0.11% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$524,308.65 | 0.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$489,339.96 | 0.06% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$399,960.52 | 0.05% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$372,792.02 | 0.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$241,666.59 | 0.03% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC DBA THEORY HOME LOANS A CALIFORNIA LLC | 1 | \$591,683.70 | 0.07% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$423,528.73 | 0.05% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$582,500.00 | 0.07% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$202,732.68 | 0.02% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION | 1 | \$338,000.00 | 0.04% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$807,818.73 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$288,472.61 | 0.03% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$268,749.22 | 0.03% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$324,950.00 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$586,375.02 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$422,417.21 | 0.05% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$225,705.00 | 0.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$625,481.38 | 0.07% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$679,095.33 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 4 | \$960,474.04 | 0.11% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$208,518.74 | 0.02% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 4 | \$1,143,136.92 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,297.65 | 0.03% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$380,968.99 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CAPSTAR LENDING LLC | 1 | \$213,444.89 | 0.03% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$318,330.25 | 0.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA | 1 | \$258,945.49 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$399,461.19 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$319,728.41 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$703,160.01 | 0.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$412,000.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$279,381.61 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,872,853.64 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,352,699.72 | 0.16% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$291,597.71 | 0.03% | 0 | \$0.00 |
| | CITIZIENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$314,400.00 | 0.04% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$910,099.89 | 0.11% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$359,525.93 | 0.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$292,097.02 | 0.03% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$340,330.47 | 0.04% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION | 1 | \$219,710.29 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$2,007,600.91 | 0.24% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$275,874.39 | 0.03% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$251,668.15 | 0.03% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$423,441.65 | 0.05% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$665,310.16 | 0.08% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$222,949.28 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$651,535.30 | 0.08% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 3 | \$710,204.54 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$346,043.72 | 0.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$197,333.83 | 0.02% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$636,151.63 | 0.08% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$211,720.83 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$309,972.35 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$218,915.75 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$557,620.75 | 0.07% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$212,713.08 | 0.03% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$299,619.09 | 0.04% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$520,000.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$263,920.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$532,665.94 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 2 | \$783,992.52 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 16 | \$5,407,169.68 | 0.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 13 | \$4,668,834.85 | 0.55% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$244,691.75 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 2 | \$670,810.50 | 0.08% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY LTD | 1 | \$214,700.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 28 | \$7,729,760.65 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$216,148.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 3 | \$746,251.04 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$722,116.78 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LP | 1 | \$386,177.11 | 0.05% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$784,000.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$1,490,867.52 | 0.18% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$235,674.85 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$204,305.42 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$669,490.39 | 0.08% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 11 | \$3,071,295.14 | 0.36% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT | 1 | \$220,500.00 | 0.03% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$350,426.53 | 0.04% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 2 | \$794,484.89 | 0.09% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,333,476.03 | 0.16% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,150.40 | 0.03% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 2 | \$688,588.02 | 0.08% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$724,745.40 | 0.09% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 2 | \$610,105.33 | 0.07% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$254,140.00 | 0.03% | 0 | \$0.00 |

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| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$224,690.02 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$261,700.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$867,995.47 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LLC | 2 | \$807,785.55 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,525,864.66 | 0.18% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 4 | \$1,166,590.76 | 0.14% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 3 | \$1,159,635.84 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,817,188.49 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$202,720.32 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$226,045.10 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 8 | \$2,566,965.10 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 10 | \$3,126,102.62 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 7 | \$1,925,805.65 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$306,795.46 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$546,146.51 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$561,742.30 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 4 | \$2,032,856.20 | 0.24% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$242,613.28 | 0.03% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$293,637.30 | 0.03% | 0 | \$0.00 |
| | F+M BANK A BANKING | 2 | \$691,175.81 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$420,000.00 | 0.05% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$280,912.44 | 0.03% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$295,859.88 | 0.03% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 3 | \$1,102,241.53 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 5 | \$1,717,307.54 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$1,041,962.66 | 0.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$242,180.67 | 0.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$1,329,496.94 | 0.16% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC | 1 | \$363,196.09 | 0.04% | 0 | \$0.00 |
| | FIRST BANK | 8 | \$2,519,977.87 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$235,726.06 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$424,543.75 | 0.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 7 | \$2,504,517.03 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 5 | \$1,610,641.02 | 0.19% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$252,750.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$251,568.29 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$241,681.32 | 0.03% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LP | 1 | \$317,062.95 | 0.04% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$412,576.00 | 0.05% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$312,568.77 | 0.04% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$857,238.07 | 0.1% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$212,713.08 | 0.03% | 0 | \$0.00 |

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| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$340,619.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FSB | 2 | \$489,405.15 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$404,800.00 | 0.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,731.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$835,893.98 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$255,647.30 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$588,290.15 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,647,463.10 | 0.19% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L | 1 | \$222,537.49 | 0.03% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$206,428.59 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$378,750.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$743,659.12 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$326,737.22 | 0.04% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$806,223.25 | 0.1% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,133,159.16 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF DEKALB COUNTY INC | 1 | \$359,525.93 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$711,218.79 | 0.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$9,861.79 | 0% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, | 1 | \$424,000.00 | 0.05% | 0 | \$0.00 |

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| | AN | | | | | |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$415,439.64 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$239,589.46 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$384,243.34 | 0.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$370,000.93 | 0.04% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$602,075.34 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$1,010,166.18 | 0.12% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$720,013.71 | 0.09% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$299,096.57 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$347,520.55 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$749,720.00 | 0.09% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$912,941.52 | 0.11% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$423,750.00 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LLC | 2 | \$462,152.93 | 0.05% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$311,579.73 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$540,037.91 | 0.06% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$640,638.14 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$631,141.52 | 0.07% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | GLACIER BANK, A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$223,705.02 | 0.03% | 0 | \$0.00 |

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| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$375,481.97 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$188,900.46 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$359,100.00 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$993,816.88 | 0.12% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$207,214.12 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$279,360.00 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,060.60 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$801,712.39 | 0.09% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES OHIO CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$262,669.11 | 0.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$446,590.85 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$293,903.56 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$632,394.59 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,732,633.84 | 0.68% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$319,193.20 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$1,086,263.53 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$576,000.00 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$362,710.77 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$222,318.28 | 0.03% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$231,279.81 | 0.03% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$341,076.95 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS STATE BANK, A STATE BANK | 1 | \$347,440.66 | 0.04% | 0 | \$0.00 |

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| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$499,341.57 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$423,441.65 | 0.05% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$224,148.44 | 0.03% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$405,000.00 | 0.05% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$622,160.80 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,663.84 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$272,955.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$245,600.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$949,078.06 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$577,238.86 | 0.07% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$206,684.81 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,673.47 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$933,706.15 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$789,860.27 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCED, A LIM | 1 | \$280,832.70 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$222,799.48 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,492.00 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 5 | \$1,890,046.74 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER | 1 | \$327,892.63 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$650,238.98 | 0.08% | 0 | \$0.00 |
| | | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAE GROUP A CO | | | | | |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS IN A MISSOURI CORPOR | 1 | \$250,750.00 | 0.03% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 2 | \$751,200.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$267,147.75 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$219,710.29 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$319,562.12 | 0.04% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$271,633.61 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$206,870.96 | 0.02% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$349,517.79 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$618,121.48 | 0.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$232,969.52 | 0.03% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$194,232.03 | 0.02% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$423,415.83 | 0.05% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 3 | \$746,661.08 | 0.09% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 3 | \$822,224.10 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$1,788,871.11 | 0.21% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$273,389.51 | 0.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$231,200.00 | 0.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 3 | \$1,118,357.00 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$1,074,018.24 | 0.13% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$601,225.80 | 0.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$720,417.52 | 0.09% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$489,854.09 | 0.06% | 0 | \$0.00 |

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| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$265,899.38 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION | 1 | \$319,559.12 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC, DBA FELLOWSHIP HOME LOAN | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 2 | \$409,207.07 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,603,633.81 | 0.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$499,050.77 | 0.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 2 | \$643,017.66 | 0.08% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$295,610.21 | 0.03% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$363,997.81 | 0.04% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$301,000.00 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 7 | \$2,266,047.84 | 0.27% | 0 | \$0.00 |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$375,876.50 | 0.04% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 4 | \$1,248,360.08 | 0.15% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 3 | \$1,134,454.66 | 0.13% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$280,871.15 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4 | \$1,061,400.00 | 0.13% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 4 | \$1,237,400.00 | 0.15% | 0 | \$0.00 |
| | JMAC LENDING, INC | 12 | \$5,633,687.04 | 0.67% | 0 | \$0.00 |
| | JMAC LENDING, INC. DBA MARES MORTGAGE | 1 | \$635,223.62 | 0.08% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$530,268.43 | 0.06% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA | 3 | \$825,327.47 | 0.1% | 0 | \$0.00 |

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| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$288,700.00 | 0.03% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$310,581.07 | 0.04% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 2 | \$707,239.07 | 0.08% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 5 | \$1,504,858.91 | 0.18% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILTIY CO | 1 | \$403,667.73 | 0.05% | 0 | \$0.00 |
| | KEARNY BANK A NEW JERSEY STATE BANK | 1 | \$318,750.00 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$377,751.90 | 0.04% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$275,886.22 | 0.03% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$254,564.33 | 0.03% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$877,220.20 | 0.1% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 2 | \$823,561.19 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$734,526.77 | 0.09% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$251,403.15 | 0.03% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$460,753.08 | 0.05% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$298,800.00 | 0.04% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 3 | \$1,235,008.32 | 0.15% | 0 | \$0.00 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$541,286.27 | 0.06% | 0 | \$0.00 |
| | LENDUSA, LLC DBA PRM MORTGAGE A LIMITED LIABILITY COMAPNY | 1 | \$255,847.03 | 0.03% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$569,137.87 | 0.07% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LLC | 1 | \$378,489.48 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 |

| FINANCIAL | | | | | | |
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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$219,406.22 | 0.03% | 0 | \$0.00 | |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION FO CALI | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$291,000.00 | 0.03% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 4 | \$989,145.80 | 0.12% | 0 | \$0.00 | |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$327,000.00 | 0.04% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$462,700.00 | 0.05% | 0 | \$0.00 | |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 3 | \$1,012,370.00 | 0.12% | 0 | \$0.00 | |
| M&T BANK | 1 | \$295,859.88 | 0.03% | 0 | \$0.00 | |
| M+T BANK A CORPORATION | 3 | \$1,347,390.11 | 0.16% | 0 | \$0.00 | |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$374,506.18 | 0.04% | 0 | \$0.00 | |
| M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$239,683.96 | 0.03% | 0 | \$0.00 | |
| M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP | 1 | \$324,502.30 | 0.04% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$324,552.24 | 0.04% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$911,681.77 | 0.11% | 0 | \$0.00 | |
| MANGUM MORTGAGE, INC | 1 | \$419,411.00 | 0.05% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,430.05 | 0.03% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$423,941.00 | 0.05% | 0 | \$0.00 | |
| MARK1 REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.04% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 2 | \$535,435.78 | 0.06% | 0 | \$0.00 | |

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| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$726,557.61 | 0.09% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,668,697.82 | 0.2% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$323,600.00 | 0.04% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$286,724.42 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$398,474.58 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,948.90 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$585,092.78 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$791,447.72 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$421,650.90 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$430,584.64 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$257,050.00 | 0.03% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$343,567.20 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$267,497.30 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$208,275.37 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$287,620.75 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$554,479.26 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 5 | \$1,377,022.01 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$235,600.00 | 0.03% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$220,765.23 | 0.03% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$277,126.20 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$367,115.92 | 0.04% | 0 | \$0.00 |
| | 3 | \$916,967.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | |
| | MILEND INC A GOERGIA CORPORATION | 1 | \$279,622.83 | 0.03% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 2 | \$653,937.72 | 0.08% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 3 | \$797,573.34 | 0.09% | 0 | \$0.00 |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 2 | \$638,599.08 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$490,505.12 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$942,155.74 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN | 1 | \$367,515.40 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$423,578.54 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 5 | \$1,098,263.99 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$231,694.49 | 0.03% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$602,093.99 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$269,644.45 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIABILITY COMPANY | 1 | \$283,326.41 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$886,207.69 | 0.1% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 2 | \$642,011.61 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,241,497.47 | 0.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 8 | \$2,176,342.63 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$589,287.00 | 0.07% | 0 | \$0.00 |

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| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$275,936.16 | 0.03% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$693,754.19 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$424,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE ONE GROUP A CORPORATION | 1 | \$629,132.03 | 0.07% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$246,600.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION | 1 | \$497,653.23 | 0.06% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$180,750.63 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$332,561.49 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$251,500.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$598,343.79 | 0.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$4,178,011.28 | 0.49% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$254,648.67 | 0.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$1,330,145.74 | 0.16% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 2 | \$676,643.30 | 0.08% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$554,272.27 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$372,209.20 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 13 | \$4,182,697.72 | 0.49% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$745,413.39 | 0.09% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$495,316.65 | 0.06% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | \$359,547.07 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$250,244.66 | 0.03% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$281,528.78 | 0.03% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS, LLC AN ILLINOIS LLC | 1 | \$424,440.34 | 0.05% | 0 | \$0.00 |
| | | 1 | \$267,639.00 | 0.03% | 0 | \$0.00 |

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| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO | 1 | \$557,297.96 | 0.07% | 0 | \$0.00 |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$207,200.00 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$224,690.02 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$1,062,337.60 | 0.13% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$232,095.79 | 0.03% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$211,215.10 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$227,200.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$844,828.85 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 5 | \$1,499,324.24 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$521,687.91 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$421,394.35 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$604,266.33 | 0.07% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$329,288.45 | 0.04% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$404,000.00 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$550,494.11 | 0.07% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 2 | \$658,961.49 | 0.08% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,545.81 | 0.07% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$488,106.39 | 0.06% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$598,211.20 | 0.07% | 0 | \$0.00 |

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| | ON Q FINANCIAL INC | 20 | \$5,741,613.51 | 0.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$474,944.74 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$237,134.80 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$242,628.41 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 3 | \$1,061,034.49 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 5 | \$1,663,273.36 | 0.2% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$333,539.84 | 0.04% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$319,559.12 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$419,761.80 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC D/B/A SUPREME LENDING, A TEXAS C | 1 | \$455,517.24 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$523,550.82 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$520,048.54 | 0.06% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$244,400.00 | 0.03% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$258,044.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$247,673.42 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$511,266.82 | 0.06% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$287,988.10 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$214,710.39 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOM EEQUITY INC A TENNESSEE CORPORATION | 1 | \$540,131.45 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$239,698.05 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$251,941.41 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$821,866.13 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$527,086.23 | 0.06% | 0 | \$0.00 |

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| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$419,434.25 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,601.29 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUBELT LENDING SERVICES | 1 | \$307,575.66 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 6 | \$2,039,017.98 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$511,223.30 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,658.32 | 0.03% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$241,916.25 | 0.03% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$235,475.14 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$319,568.95 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$303,599.68 | 0.04% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$477,370.54 | 0.06% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,000.00 | 0.04% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$585,081.31 | 0.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC., A CORPORATION | 1 | \$296,375.00 | 0.04% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$416,438.29 | 0.05% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 7 | \$2,582,711.78 | 0.31% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 4 | \$1,044,298.90 | 0.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 2 | \$702,806.03 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$3,677,324.66 | 0.43% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$207,726.09 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$264,176.09 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$332,551.44 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$243,241.72 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 178 | \$54,318,522.09 | 6.42% | 0 | \$0.00 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$635,312.28 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$1,089,772.71 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$377,688.36 | 0.04% | 0 | \$0.00 |

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| PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$423,528.73 | 0.05% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$536,292.85 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$299,889.26 | 0.04% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$265,134.21 | 0.03% | 0 | \$0.00 |
| QUONTIC BANK | 2 | \$535,288.25 | 0.06% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$418,672.38 | 0.05% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 2 | \$656,027.94 | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 3 | \$1,016,199.86 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$471,877.78 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 16 | \$5,154,032.11 | 0.61% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$387,511.84 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$466,765.11 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$364,497.13 | 0.04% | 0 | \$0.00 |
| RESMAC, INC | 6 | \$1,728,972.60 | 0.2% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$585,691.96 | 0.07% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$288,352.18 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$223,698.26 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY | 3 | \$914,867.11 | 0.11% | 0 | \$0.00 |

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| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$248,000.00 | 0.03% | 0 | \$0.00 | |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$238,500.00 | 0.03% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 2 | \$500,833.45 | 0.06% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | |
| SAGE BANK | 1 | \$275,636.55 | 0.03% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$807,650.37 | 0.1% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$672,697.36 | 0.08% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$715,700.00 | 0.08% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LLC | 1 | \$230,410.42 | 0.03% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$412,443.68 | 0.05% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$407,450.42 | 0.05% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$310,581.07 | 0.04% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$3,000,580.83 | 0.35% | 0 | \$0.00 | |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$1,268,360.21 | 0.15% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 0.04% | 0 | \$0.00 | |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$674,749.00 | 0.08% | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$217,550.00 | 0.03% | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$337,933.78 | 0.04% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$220,702.31 | 0.03% | 0 | \$0.00 | |
| | 1 | \$389,862.14 | 0.05% | 0 | \$0.00 | |

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| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$719,507.33 | 0.08% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$512,324.45 | 0.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$611,194.09 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$417,585.00 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$284,616.10 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 6 | \$1,873,309.08 | 0.22% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$189,053.00 | 0.02% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$634,125.14 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC. A CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$495,191.65 | 0.06% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL | 1 | \$423,541.53 | 0.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$239,569.34 | 0.03% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,958.00 | 0.03% | 0 | \$0.00 |
| | STAUNTON FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$392,000.00 | 0.05% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$422,929.33 | 0.05% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC. A CORPORATION | 1 | \$494,348.16 | 0.06% | 0 | \$0.00 |
| | STERLING FINANCIAL, INC., A CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$901,512.69 | 0.11% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$227,247.71 | 0.03% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$211,714.44 | 0.03% | 0 | \$0.00 |
| | | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 5 | \$1,573,155.47 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 15 | \$4,851,946.82 | 0.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$932,985.47 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,059.81 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$536,260.16 | 0.06% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$314,585.19 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$345,123.86 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$504,799.37 | 0.06% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$753,643.23 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 2 | \$416,617.50 | 0.05% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,016,909.12 | 0.12% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LLC | 1 | \$423,541.52 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$939,828.07 | 0.11% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$659,502.44 | 0.08% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$894,754.02 | 0.11% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$396,715.89 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$285,605.97 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$437,017.59 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$314,575.69 | 0.04% | 0 | \$0.00 |
| | | 1 | \$319,559.12 | 0.04% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM INC., A CORPORATION | | | | | |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$209,723.46 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$200,573.28 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$217,962.60 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$518,997.04 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$493,153.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$550,257.79 | 0.06% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$239,683.96 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$223,691.38 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$272,161.13 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$748,533.15 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 6 | \$1,780,263.63 | 0.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$318,571.93 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 2 | \$816,840.00 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2 | \$734,359.47 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 1 | \$417,846.39 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,936,143.02 | 0.23% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 2 | \$801,011.28 | 0.09% | 0 | \$0.00 |
| | UBERMORTGAGE INC | 1 | \$373,496.21 | 0.04% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,024,756.01 | 0.12% | 0 | \$0.00 |
| | | 3 | \$965,088.60 | 0.11% | 0 | \$0.00 |

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| | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | | | | | |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$212,600.00 | 0.03% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$263,636.28 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$475,211.43 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$348,718.90 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$257,600.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$203,461.71 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | V. I. P. MORTGAGE, INC | 1 | \$229,633.19 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 13 | \$3,961,730.08 | 0.47% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,750.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$364,225.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$413,691.84 | 0.05% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$256,410.00 | 0.03% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$408,150.25 | 0.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$638,048.14 | 0.08% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$621,695.75 | 0.07% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$297,108.24 | 0.04% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$257,153.14 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$223,192.07 | 0.03% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$415,452.19 | 0.05% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$499,356.38 | 0.06% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$772,980.75 | 0.09% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 7 | \$2,198,547.78 | 0.26% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WALLICK AND VOLK, INC | 4 | \$1,326,944.08 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | \$1,951,996.08 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,686.38 | 0.04% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$182,747.87 | 0.02% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$552,771.13 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 924 | \$273,757,076.38 | 32.34% | 1 | \$419,966.18 |
| | WESBANCO BANK, INC | 1 | \$246,859.42 | 0.03% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC A CALIFORNIA CORPORATION | 1 | \$327,548.11 | 0.04% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$546,487.33 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$423,541.53 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$257,438.00 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,152,461.71 | 0.14% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$226,687.26 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$418,235.86 | -0.18% | 0 | \$0.00 |
| Total | | 2,736 | \$846,556,367.03 | 100% | 1 | \$419,966.18 |
| 3140GSR3 | 1ST PRIORITY MORTGAGE, INC | 8 | \$1,064,543.35 | 0.95% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$144,786.39 | 0.13% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 2 | \$244,635.00 | 0.22% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$148,400.00 | 0.13% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
| | ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$555,492.11 | 0.5% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$137,532.54 | 0.12% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$138,300.09 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$140,125.00 | 0.13% | 0 | \$0.00 |

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| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$130,311.97 | 0.12% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION LLC | 1 | \$141,200.00 | 0.13% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$413,499.02 | 0.37% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$139,410.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. (NMLS #14210) | 1 | \$148,989.78 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$396,686.34 | 0.35% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR | 1 | \$116,764.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$129,616.34 | 0.12% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED LIABILITY PARTNERS | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$139,793.75 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$131,801.19 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$421,876.61 | 0.38% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$126,812.90 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$111,039.77 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$398,631.57 | 0.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$254,200.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$278,802.18 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 3 | \$420,000.00 | 0.38% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$120,982.29 | 0.11% | 0 | \$0.00 |
| | ANCHOR BANK NA | 1 | \$134,705.64 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$431,428.96 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$122,327.39 | 0.11% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 2 | \$287,774.08 | 0.26% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$249,154.95 | 0.22% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$248,906.86 | 0.22% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORTION | 1 | \$112,900.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS A CORPORATION | 2 | \$258,147.21 | 0.23% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$111,838.62 | 0.1% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$114,235.17 | 0.1% | 0 | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$149,708.55 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$143,792.52 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 3 | \$376,932.98 | 0.34% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$405,400.00 | 0.36% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$271,238.35 | 0.24% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$127,814.25 | 0.11% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$262,250.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$141,240.71 | 0.13% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$145,850.00 | 0.13% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$543,055.00 | 0.49% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$142,080.00 | 0.13% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,800.00 | 0.13% | 0 | \$0.00 |
| | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 2 | \$277,000.00 | 0.25% | 0 | \$0.00 |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$131,955.00 | 0.12% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$132,709.20 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO | 2 | \$261,823.22 | 0.23% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC A CORPORATION | 1 | \$128,310.70 | 0.11% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$122,219.68 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,096.41 | 0.13% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$142,199.36 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 1 | \$117,826.16 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$138,600.02 | 0.12% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$111,185.96 | 0.1% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$113,620.00 | 0.1% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 3 | \$372,969.80 | 0.33% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$115,832.87 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI | 1 | \$149,779.02 | 0.13% | 0 | \$0.00 |

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| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$248,865.56 | 0.22% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS LLC | 1 | \$146,888.05 | 0.13% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$124,631.10 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$123,825.28 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$116,100.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$130,250.00 | 0.12% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$149,779.02 | 0.13% | 0 | \$0.00 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$129,804.20 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$251,541.86 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$667,967.71 | 0.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$126,580.00 | 0.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$262,321.68 | 0.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 3 | \$376,300.88 | 0.34% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$140,591.44 | 0.13% | 0 | \$0.00 |
| | ENTERPRISE BANK | 2 | \$285,238.66 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LLC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$282,583.49 | 0.25% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$144,296.39 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR | 1 | \$148,900.00 | 0.13% | 0 | \$0.00 |
| | | 3 | \$417,684.07 | 0.37% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$658,474.13 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$134,635.73 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$114,834.02 | 0.1% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$130,400.00 | 0.12% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$583,563.96 | 0.52% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$147,691.61 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$129,234.15 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$116,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$295,294.98 | 0.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$487,049.33 | 0.44% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$139,425.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$131,306.28 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$124,062.57 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$287,924.86 | 0.26% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$141,790.80 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 2 | \$264,500.00 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$139,693.90 | 0.12% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$149,284.59 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK | 4 | \$543,079.03 | 0.49% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$130,274.03 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$124,266.65 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$255,837.06 | 0.23% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$111,946.04 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$139,802.74 | 0.12% | 0 | \$0.00 |
| FOCUS BANK, A STATE CHARTERED BANK | 1 | \$142,784.62 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$119,830.92 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$142,065.40 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$247,134.22 | 0.22% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 3 | \$399,181.42 | 0.36% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$142,873.41 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$139,680.00 | 0.12% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
| | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 2 | \$280,805.54 | 0.25% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$233,409.56 | 0.21% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 2 | \$260,961.19 | 0.23% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$149,788.65 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$126,713.05 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$149,783.49 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,261,825.49 | 1.13% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$139,048.29 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$397,655.30 | 0.36% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 4 | \$491,978.66 | 0.44% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$134,709.93 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$547,700.07 | 0.49% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$287,693.50 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 2 | \$262,270.89 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$241,427.10 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$132,304.80 | 0.12% | 0 | \$0.00 |
| | | 5 | \$672,328.36 | 0.6% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$128,040.00 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$116,827.63 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$534,860.86 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 5 | \$645,485.53 | 0.58% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$144,296.39 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. A LLC | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$141,395.98 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 20 | \$2,645,250.09 | 2.37% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$149,779.01 | 0.13% | 0 | \$0.00 |
| | INLAND BANK & TRUST, A CORPORATION | 1 | \$125,818.46 | 0.11% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$149,150.00 | 0.13% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$134,500.00 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$684,598.93 | 0.61% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$251,434.16 | 0.22% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$137,200.00 | 0.12% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA | 1 | \$121,750.00 | 0.11% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$141,100.91 | 0.13% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC, A TENNESSEE LIMITED LIABILITY C | 1 | \$130,749.87 | 0.12% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$281,160.00 | 0.25% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$269,943.75 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$131,705.69 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$146,093.86 | 0.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$131,814.01 | 0.12% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$110,723.00 | 0.1% | 0 | \$0.00 |
| | M+T BANK A CORPORATION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LLC | 1 | \$117,829.98 | 0.11% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$143,797.10 | 0.13% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$129,010.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$119,827.10 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$263,100.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$145,294.98 | 0.13% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$129,804.20 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$132,109.38 | 0.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$252,335.28 | 0.23% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$115,433.44 | 0.1% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 2 | \$272,165.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 2 | \$258,228.67 | 0.23% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$146,483.88 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$119,731.05 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NASA FEDERAL CREDIT UNION | 1 | \$130,307.74 | 0.12% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$533,337.13 | 0.48% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATINO | 1 | \$124,823.87 | 0.11% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$269,500.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$287,002.74 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 4 | \$540,905.15 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$145,285.65 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 3 | \$385,938.00 | 0.35% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORAION | 1 | \$131,800.00 | 0.12% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$269,125.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$117,783.81 | 0.11% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$129,808.48 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B | 1 | \$115,800.00 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$141,795.40 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$123,600.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$114,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1 | \$117,722.42 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$138,160.00 | 0.12% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$143,075.00 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$129,816.84 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 4 | \$550,904.72 | 0.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$149,746.23 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$515,991.85 | 0.46% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$270,000.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$244,639.06 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 2 | \$266,114.85 | 0.24% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$264,118.81 | 0.24% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$118,578.90 | 0.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$118,657.57 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,300.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,296,288.31 | 1.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,985,941.05 | 1.78% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 3 | \$420,965.00 | 0.38% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$147,362.82 | 0.13% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$135,649.86 | 0.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$425,733.44 | 0.38% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE C., A CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$144,199.90 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$130,807.01 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,113,413.73 | 1% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$542,248.00 | 0.48% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$113,326.48 | 0.1% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1 | \$126,007.84 | 0.11% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$288,317.57 | 0.26% | 0 | \$0.00 |
| | SERVISFIRST BANK A BANKING CORPORATION | 1 | \$125,200.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$283,370.40 | 0.25% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE OCOMPANY | 1 | \$138,514.56 | 0.12% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$125,219.32 | 0.11% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 |
| | SIMMONS BANK | 6 | \$747,984.85 | 0.67% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC | 1 | \$137,343.47 | 0.12% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK | 2 | \$273,808.48 | 0.24% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$142,389.09 | 0.13% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$139,828.25 | 0.13% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$115,920.00 | 0.1% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED | 1 | \$141,001.97 | 0.13% | 0 | \$0.00 |

| BANK | | | | | | |
|---|---|--------------|-------|---|--------|--|
| STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$143,792.52 | 0.13% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$139,722.74 | 0.12% | 0 | \$0.00 | |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$265,847.35 | 0.24% | 0 | \$0.00 | |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$138,994.93 | 0.12% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$116,000.00 | 0.1% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$120,413.25 | 0.11% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$124,639.20 | 0.11% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$279,417.39 | 0.25% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,791.47 | 0.13% | 0 | \$0.00 | |
| SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$141,320.59 | 0.13% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$372,562.04 | 0.33% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,184.26 | 0.12% | 0 | \$0.00 | |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$149,783.88 | 0.13% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$295,000.00 | 0.26% | 0 | \$0.00 | |
| TEXAS HILL COUNTRY BANK | 1 | \$123,151.38 | 0.11% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$134,100.00 | 0.12% | 0 | \$0.00 | |
| THE BANK OF CANTON A CORPORATION | 1 | \$119,823.22 | 0.11% | 0 | \$0.00 | |
| THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | |
| THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$111,835.00 | 0.1% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$114,734.45 | 0.1% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | |

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| | THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$521,833.97 | 0.47% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$129,808.48 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$144,196.55 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$279,290.36 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$124,823.87 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$806,155.63 | 0.72% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$146,788.20 | 0.13% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$146,189.06 | 0.13% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$147,791.47 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$139,802.74 | 0.12% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$137,801.17 | 0.12% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$149,779.01 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$388,302.24 | 0.35% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$131,814.01 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$119,925.00 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$243,321.52 | 0.22% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$130,915.28 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 254 | \$34,259,935.90 | 30.63% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$119,250.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$147,905.00 | 0.13% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$141,982.90 | 0.13% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$129,812.69 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$282,559.06 | 0.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$115,000.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$110,832.82 | 0.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,023.60 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$139,793.75 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$124,100.00 | 0.11% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$138,773.28 | 0.19% | 0 | \$0.00 |
| Total | | 837 | \$111,847,919.48 | 100% | 0 | \$0.00 |
| 3140GSRT1 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$164,635.00 | 0.15% | 0 | \$0.00 |
| | AB AND T | 1 | \$162,959.57 | 0.15% | 0 | \$0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$317,200.00 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LAIBILITY COMPANY | 1 | \$161,000.00 | 0.15% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,780.60 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$337,500.00 | 0.31% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$153,778.11 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$161,771.74 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$334,400.00 | 0.31% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$174,990.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$160,967.74 | 0.15% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$325,504.20 | 0.3% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$160,787.78 | 0.15% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$170,148.97 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$151,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$164,700.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$156,424.21 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$155,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$344,867.92 | 0.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$327,679.47 | 0.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$342,511.21 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$161,916.37 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$165,200.00 | 0.15% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$150,253.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$161,012.44 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, | 3 | \$492,608.91 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI | 1 | \$170,678.17 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$173,850.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORTION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$318,910.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC.A CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$305,377.25 | 0.28% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$169,743.95 | 0.16% | 0 | \$0.00 |
| | BANK OF THE OZARKS A CORPORATION | 2 | \$330,750.00 | 0.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$170,392.00 | 0.16% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$158,905.00 | 0.15% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$169,755.05 | 0.16% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$172,245.87 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$323,528.25 | 0.3% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$490,726.46 | 0.45% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$663,614.92 | 0.61% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$158,720.98 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,030.64 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$155,403.09 | 0.14% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED | 1 | \$162,719.92 | 0.15% | 0 | \$0.00 |

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| | NATIONAL BANK | | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,977.25 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | \$167,746.97 | 0.15% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 3 | \$469,480.00 | 0.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 5 | \$828,129.53 | 0.76% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIERBANK, A CORPORAT | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$174,625.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$159,764.29 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINIOS CORPORATION | 1 | \$172,326.85 | 0.16% | 0 | \$0.00 |
| | CORE BANK | 2 | \$336,552.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$166,953.68 | 0.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$168,906.28 | 0.15% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$152,774.60 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,746.61 | 0.16% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$165,620.17 | 0.15% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$310,047.55 | 0.28% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$169,760.47 | 0.16% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,482,238.68 | 1.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$162,720.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$173,745.00 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$325,105.33 | 0.3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$172,656.38 | 0.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,044.06 | 0.14% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$172,551.03 | 0.16% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$335,875.18 | 0.31% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$166,365.26 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$324,748.32 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$332,253.62 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 6 | \$981,320.41 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$157,920.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$157,543.12 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$166,964.42 | 0.15% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$162,964.86 | 0.15% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$156,883.59 | 0.14% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$170,742.45 | 0.16% | 0 | \$0.00 |

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| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$149,892.90 | 0.14% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$169,655.20 | 0.16% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$170,188.91 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$155,559.64 | 0.14% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$156,998.46 | 0.14% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$158,566.05 | 0.15% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$151,181.86 | 0.14% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$322,755.06 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$152,724.67 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,985.27 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 3 | \$496,506.79 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$336,114.33 | 0.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$340,523.82 | 0.31% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LLC | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$163,563.99 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$157,550.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$170,012.64 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$165,350.58 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,742.44 | 0.16% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 5 | \$802,415.92 | 0.74% | 0 | \$0.00 |
| | FIRST SOUTH BANK A STATE BANK | 1 | \$166,160.24 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$161,267.30 | 0.15% | 0 | \$0.00 |
| | | 4 | \$639,264.29 | 0.59% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$500,248.79 | 0.46% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATOIN | 1 | \$156,489.12 | 0.14% | 0 | \$0.00 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$174,325.00 | 0.16% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$166,959.09 | 0.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$166,260.10 | 0.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CLAIFORNIA CORPORATION | 1 | \$172,900.00 | 0.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$313,492.81 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$154,576.96 | 0.14% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$162,400.00 | 0.15% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 2 | \$324,842.49 | 0.3% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$153,445.83 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$156,529.13 | 0.14% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 3 | \$476,268.71 | 0.44% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$151,885.69 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$319,833.19 | 0.29% | 0 | \$0.00 |
| | | 8 | \$1,304,648.81 | 1.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$160,650.00 | 0.15% | 0 | \$0.00 |
| | HOMEKEY LENDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$166,758.96 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$321,281.67 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$150,300.00 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$314,626.89 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$155,250.00 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$163,259.12 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$164,086.47 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$492,043.58 | 0.45% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 3 | \$475,896.94 | 0.44% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$325,466.01 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$326,823.07 | 0.3% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$167,752.50 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 14 | \$2,256,562.40 | 2.07% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$329,627.99 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$341,308.44 | 0.31% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$173,076.24 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$151,041.00 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$159,120.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A | 1 | \$164,551.79 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 9 | \$1,457,624.53 | 1.34% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 3 | \$494,534.87 | 0.45% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$153,300.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$171,751.74 | 0.16% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$151,561.27 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$151,785.83 | 0.14% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$154,981.32 | 0.14% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,771.65 | 0.14% | 0 | \$0.00 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$173,655.41 | 0.16% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$340,708.39 | 0.31% | 0 | \$0.00 |
| | LITTON MORTGAGE INC | 1 | \$173,896.61 | 0.16% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$164,113.20 | 0.15% | 0 | \$0.00 |
| | M&T BANK A CORPORATION | 1 | \$153,678.26 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED | 2 | \$338,711.28 | 0.31% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$159,300.00 | 0.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$154,860.00 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, A STATE BANK | 1 | \$159,764.28 | 0.15% | 0 | \$0.00 |
| | | 3 | \$478,428.99 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | | | | | |
| | MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$156,773.38 | 0.14% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,963.41 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$149,784.87 | 0.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$501,202.47 | 0.46% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$164,667.65 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$154,781.60 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$152,910.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$156,510.17 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$326,050.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$159,280.26 | 0.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,257.23 | 0.15% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$168,900.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$160,650.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$162,900.00 | 0.15% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$164,756.92 | 0.15% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$174,084.73 | 0.16% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$161,550.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$331,349.88 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$323,278.84 | 0.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 1 | \$171,920.00 | 0.16% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 2 | \$332,563.00 | 0.31% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$159,375.00 | 0.15% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,762.26 | 0.15% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$158,166.64 | 0.15% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$335,650.88 | 0.31% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$497,642.77 | 0.46% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$150,832.36 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$168,756.50 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$166,019.40 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$166,764.69 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$155,370.77 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$151,686.13 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$307,776.28 | 0.28% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$164,825.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$824,783.35 | 0.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,503.53 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$159,919.25 | 0.15% | 0 | \$0.00 |
| | | 1 | \$163,768.92 | 0.15% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$318,520.85 | 0.29% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$157,367.83 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$169,505.42 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$975,533.79 | 0.89% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,164,320.17 | 1.07% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$160,408.03 | 0.15% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$338,888.80 | 0.31% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$480,523.12 | 0.44% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$316,603.05 | 0.29% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$174,250.00 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$169,749.56 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$658,209.18 | 0.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$310,250.00 | 0.28% | 0 | \$0.00 |
| | RUHLE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$335,820.00 | 0.31% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$161,661.49 | 0.15% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$157,273.07 | 0.14% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$485,067.68 | 0.44% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$330,867.35 | 0.3% | 0 | \$0.00 |
| | SIMMONS BANK | 5 | \$818,773.43 | 0.75% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$164,250.00 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SOUTHWEST BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$162,730.38 | 0.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$156,524.15 | 0.14% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$161,267.30 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$160,263.55 | 0.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$334,084.29 | 0.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$167,600.00 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 5 | \$799,850.37 | 0.73% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$311,245.84 | 0.29% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 1 | \$166,160.24 | 0.15% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$324,531.73 | 0.3% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$154,277.39 | 0.14% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$157,013.16 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$163,358.98 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$170,697.23 | 0.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$157,209.17 | 0.14% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$169,760.47 | 0.16% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$330,517.90 | 0.3% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 |

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| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$171,600.00 | 0.16% | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$166,789.92 | 0.15% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$163,758.39 | 0.15% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$161,766.59 | 0.15% | 0 | \$0.00 |
| US MORTGAGE CORPORATION GROUP, A NEW YORK CORPORATION | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$161,007.13 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,646.47 | 0.16% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$151,905.00 | 0.14% | 0 | \$0.00 |
| VISIONBANK A CORPORATION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBSA VITEK MORTGAGE G | 1 | \$162,970.05 | 0.15% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$151,561.26 | 0.14% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$161,175.00 | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,800.00 | 0.15% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 203 | \$32,907,613.86 | 30.19% | 0 | \$0.00 |
| WESBANCO BANK, INC | 2 | \$338,594.57 | 0.31% | 0 | \$0.00 |
| WESTERN SECURITY BANK DIBISION OF GLACIER BANK A CORPORATION | 1 | \$169,403.07 | 0.16% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$159,769.47 | 0.15% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$160,734.71 | 0.15% | 0 | \$0.00 |
| WILLO BEND MORTGAGE COMPANY, LLC | 1 | \$165,527.31 | 0.15% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$492,769.76 | 0.45% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$167,155.55 | 0.15% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,780.20 | 0.14% | 0 | \$0.00 |
| YORK TRADITIONS BANK, A PENNSYLVANIA BANKING | 1 | \$161,401.92 | 0.11% | 0 | \$0.00 |

| | CORPORATION | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|--|
| Total | | 670 | \$109,012,719.22 | 100% | 0 | \$0.00 | |
| 3140GSRU8 | 1ST PRIORITY MORTGAGE, INC | 4 | \$229,750.77 | 2.92% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$76,691.79 | 0.97% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$83,878.97 | 1.07% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$80,299.70 | 1.02% | 0 | \$0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$62,310.09 | 0.79% | 0 | \$0.00 | |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 | |
| | CIBM BANK | 2 | \$111,000.00 | 1.41% | 0 | \$0.00 | |
| | CNB MORTGAGE COMPANY | 5 | \$329,312.06 | 4.18% | 0 | \$0.00 | |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$74,400.00 | 0.95% | 0 | \$0.00 | |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$69,899.14 | 0.89% | 0 | \$0.00 | |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$62,700.00 | 0.8% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$117,923.50 | 1.5% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$65,804.88 | 0.84% | 0 | \$0.00 | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$73,800.00 | 0.94% | 0 | \$0.00 | |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$148,311.44 | 1.88% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$70,000.00 | 0.89% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKL | 1 | \$77,779.81 | 0.99% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$55,841.93 | 0.71% | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 2 | \$112,234.41 | 1.43% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 | |

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| | FLANAGAN STATE BANK A CORPORATION | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$74,000.00 | 0.94% | 0 | \$0.00 |
| | GLACIER BANK, A CORPORATION | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 |
| | GUARANTY BANK NAND TRUST, N.A | 1 | \$79,540.00 | 1.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$154,601.92 | 1.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$29,300.00 | 0.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,268.41 | 1.07% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$58,413.82 | 0.74% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$284,389.13 | 3.61% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$57,500.00 | 0.73% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$69,901.38 | 0.89% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$69,901.38 | 0.89% | 0 | \$0.00 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$43,938.00 | 0.56% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$82,700.00 | 1.05% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$76,791.64 | 0.98% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$34,949.57 | 0.44% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$80,000.00 | 1.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA MICHIGAN MORTGAGE MICHIGAN CORPORATION | 1 | \$65,458.42 | 0.83% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$70,000.00 | 0.89% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$44,798.56 | 0.57% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$75,643.27 | 0.96% | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.83% | 0 | \$0.00 |

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| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$74,100.44 | 0.94% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$65,507.57 | 0.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$157,339.50 | 2% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$59,915.46 | 0.76% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$67,504.76 | 0.86% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$49,929.56 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$57,918.28 | 0.74% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$69,899.14 | 0.89% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$57,600.00 | 0.73% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$66,150.00 | 0.84% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$74,385.47 | 0.95% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 2 | \$140,895.73 | 1.79% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$57,500.00 | 0.73% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$76,500.00 | 0.97% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$129,913.55 | 1.65% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$60,000.00 | 0.76% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$84,000.00 | 1.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$45,000.00 | 0.57% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$109,837.94 | 1.4% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$79,887.28 | 1.01% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$54,000.00 | 0.69% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$32,951.38 | 0.42% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$74,891.94 | 0.95% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$49,927.95 | 0.63% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$80,131.77 | 1.02% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | WASHINGTON STATE BANK | 1 | \$84,877.53 | 1.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$1,956,726.96 | 24.86% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F | 1 | \$60,914.05 | 0.75% | 0 | \$0.00 |
| Total | | 117 | \$7,871,240.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSRV6 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,590,876.24 | 3.58% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$433,024.07 | 0.43% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$247,626.47 | 0.25% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$272,606.66 | 0.27% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$260,873.58 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$564,016.23 | 0.56% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$254,615.94 | 0.25% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$288,159.21 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,418,080.47 | 1.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$323,512.01 | 0.32% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,363,587.86 | 1.36% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$284,862.97 | 0.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$287,181.29 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$329,335.32 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$372,438.21 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$737,462.14 | 0.74% | 0 | \$0.00 |

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| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$424,000.00 | 0.42% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$397,260.00 | 0.4% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,000.00 | 0.39% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$391,449.00 | 0.39% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$224,668.53 | 0.22% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$530,100.00 | 0.53% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$453,807.76 | 0.45% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$644,800.00 | 0.64% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$383,445.74 | 0.38% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$655,926.22 | 0.65% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$232,871.42 | 0.23% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$270,172.17 | 0.27% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$203,954.09 | 0.2% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$249,623.46 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$279,586.77 | 0.28% | 0 | \$0.00 |
| | CATALYST LENDING, INC., C COLORADO CORPORATION | 1 | \$254,640.70 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,826.72 | 0.29% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$310,051.83 | 0.31% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$653,370.36 | 0.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$459,366.25 | 0.46% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$252,618.94 | 0.25% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$415,373.44 | 0.41% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$263,400.00 | 0.26% | 0 | \$0.00 |

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| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$379,427.66 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$720,551.66 | 0.72% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$339,487.91 | 0.34% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC A LLC | 1 | \$337,890.32 | 0.34% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$926,455.71 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$574,251.01 | 0.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$295,115.00 | 0.29% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$389,437.08 | 0.39% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.3% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$344,457.97 | 0.34% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$212,384.09 | 0.21% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,245.50 | 0.24% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 1 | \$414,374.94 | 0.41% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$906,152.76 | 0.9% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$707,461.24 | 0.71% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$485,656.60 | 0.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$237,157.80 | 0.24% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$422,644.00 | 0.42% | 0 | \$0.00 |

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| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$222,818.88 | 0.22% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 2 | \$706,000.00 | 0.7% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$635,253.66 | 0.63% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$398,424.09 | 0.4% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$423,388.00 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 4 | \$1,557,405.28 | 1.55% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$183,732.25 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$334,400.00 | 0.33% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$411,379.46 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,628.02 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$364,000.00 | 0.36% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,803.00 | 0.26% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$661,111.24 | 0.66% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$547,188.23 | 0.55% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$230,075.37 | 0.23% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$184,233.69 | 0.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$401,394.53 | 0.4% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$193,719.98 | 0.19% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$278,600.00 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$1,418,649.37 | 1.42% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,992,999.66 | 2.99% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$229,675.94 | 0.23% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$566,000.00 | 0.56% | 0 | \$0.00 |

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| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$331,365.84 | 0.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,641.74 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC | 1 | \$339,915.00 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$405,388.50 | 0.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$672,107.50 | 0.67% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$208,550.00 | 0.21% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$213,442.02 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORTION | 1 | \$324,510.50 | 0.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORGAGE GROUP A CO | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$252,419.24 | 0.25% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$422,658.91 | 0.42% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$535,190.48 | 0.53% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIAB | 1 | \$337,013.72 | 0.34% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$251,620.45 | 0.25% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$394,405.06 | 0.39% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,297,351.48 | 1.29% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$705,611.24 | 0.7% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$265,000.00 | 0.26% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$316,320.85 | 0.32% | 0 | \$0.00 |
| | LEADER BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$597,157.42 | 0.6% | 0 | \$0.00 |

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| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$349,500.00 | 0.35% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$352,500.00 | 0.35% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$464,359.36 | 0.46% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$306,000.00 | 0.31% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$592,250.00 | 0.59% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$245,600.00 | 0.25% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$215,096.50 | 0.21% | 0 | \$0.00 |
| | M&T BANK A CORPORATION | 1 | \$226,500.00 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$285,137.13 | 0.28% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$464,000.00 | 0.46% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$253,642.12 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$424,100.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$723,818.10 | 0.72% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$210,682.21 | 0.21% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,050.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$360,000.00 | 0.36% | 1 | \$356,721.16 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$255,231.73 | 0.25% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$366,000.00 | 0.37% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$341,950.00 | 0.34% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$291,579.28 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$455,850.00 | 0.45% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$371,265.00 | 0.37% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$440,800.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$636,150.00 | 0.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$602,912.99 | 0.6% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$314,910.00 | 0.31% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,615.77 | 0.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,312,422.03 | 1.31% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 1 | \$247,562.15 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$902,424.36 | 0.9% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$351,488.29 | 0.35% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$416,487.16 | 0.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$675,000.00 | 0.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,478,541.55 | 1.48% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$411,878.71 | 0.41% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$557,213.77 | 0.56% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION CFL 01238504 | 1 | \$422,876.10 | 0.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$239,654.20 | 0.24% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$407,920.00 | 0.41% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$218,455.00 | 0.22% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$302,543.64 | 0.3% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$291,200.00 | 0.29% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$293,866.43 | 0.29% | 0 | \$0.00 |
| | | 1 | \$243,750.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$423,402.59 | 0.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$469,637.27 | 0.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$399,397.54 | 0.4% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$215,601.90 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$404,416.47 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$571,618.09 | 0.57% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 84 | \$24,580,860.38 | 24.69% | 0 | \$0.00 |
| Total | | 320 | \$100,191,389.89 | 100% | 1 | \$356,721.16 |
| | | | | | | |
| 3140GSRW4 | 1ST PRIORITY MORTGAGE, INC | 3 | \$283,873.22 | 1.24% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$99,900.00 | 0.44% | 0 | \$0.00 |
| | ACCESSBANK, A STATE CHARTERED BANK | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$290,745.31 | 1.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$94,860.04 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$99,717.72 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$104,760.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$108,643.23 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$100,555.00 | 0.44% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$91,770.52 | 0.4% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,500.00 | 0.47% | 0 | \$0.00 |
| | | 1 | \$99,572.21 | 0.43% | 0 | \$0.00 |

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| | BANK OF THE OZARKS, A CORPORATION | | | | | |
| | BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF | 1 | \$95,861.68 | 0.42% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$89,867.42 | 0.39% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$213,450.00 | 0.93% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$99,294.00 | 0.43% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$90,000.00 | 0.39% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$95,739.73 | 0.42% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$99,400.00 | 0.43% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$108,400.00 | 0.47% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$87,174.22 | 0.38% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$94,090.00 | 0.41% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$109,445.57 | 0.48% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$107,840.89 | 0.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$85,200.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$89,870.09 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$105,687.18 | 0.46% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$93,262.40 | 0.41% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$107,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$109,741.65 | 0.48% | 0 | \$0.00 |
| | | 1 | \$106,000.00 | 0.46% | 0 | \$0.00 |

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| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$91,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$99,890.87 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$106,346.55 | 0.46% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$215,840.35 | 0.94% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$101,250.00 | 0.44% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$85,376.81 | 0.37% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$98,822.92 | 0.43% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$99,859.10 | 0.44% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$101,510.23 | 0.44% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$101,104.12 | 0.44% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$99,609.45 | 0.43% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$202,158.11 | 0.88% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$96,364.02 | 0.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$89,121.17 | 0.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$208,702.08 | 0.91% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$107,847.83 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$109,841.50 | 0.48% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$89,240.00 | 0.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$109,845.01 | 0.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$201,526.75 | 0.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$107,395.04 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$186,763.13 | 0.82% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 0.44% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$85,679.10 | 0.37% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$101,703.25 | 0.44% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$104,775.42 | 0.46% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$483,141.75 | 2.11% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$209,280.00 | 0.91% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$107,500.00 | 0.47% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$103,300.00 | 0.45% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$106,343.11 | 0.46% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$109,837.95 | 0.48% | 0 | \$0.00 |
| | KISH BANK | 1 | \$99,866.09 | 0.44% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$109,841.51 | 0.48% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$91,051.53 | 0.4% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$98,885.00 | 0.43% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$101,553.47 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 2 | \$188,186.98 | 0.82% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$104,800.00 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.44% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$99,855.91 | 0.44% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$194,776.63 | 0.85% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,852.67 | 0.44% | 0 | \$0.00 |

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| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$91,200.00 | 0.4% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$191,452.68 | 0.84% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$97,500.00 | 0.43% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$95,060.00 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$99,855.66 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$108,589.79 | 0.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$294,372.16 | 1.29% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBSA MVB MORTGAGE A CORPORATION | 1 | \$109,000.00 | 0.48% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$107,500.00 | 0.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,000.00 | 0.4% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$97,861.91 | 0.43% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$109,345.72 | 0.48% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$91,000.00 | 0.4% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$85,522.00 | 0.37% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$88,000.00 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$108,720.00 | 0.47% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,500.00 | 0.47% | 0 | \$0.00 |
| | SIMMONS BANK | 6 | \$612,944.66 | 2.68% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK | 1 | \$100,500.00 | 0.44% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.48% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$198,405.00 | 0.87% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$87,876.01 | 0.38% | 0 | \$0.00 |
| | | 1 | \$104,940.00 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | | | | | |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 4 | \$399,789.88 | 1.75% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$211,689.98 | 0.92% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,490.00 | 0.39% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$105,000.00 | 0.46% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$92,800.00 | 0.41% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$96,189.27 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 81 | \$8,088,169.65 | 35.31% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$99,250.00 | 0.43% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$196,492.59 | 0.86% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,543.82 | 0.46% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$85,355.00 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 230 | \$22,907,495.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSRX2 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$273,179.79 | 0.02% | 0 | \$0.00 |
| | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$386,400.00 | 0.03% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$339,040.23 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 5 | \$1,537,759.90 | 0.1% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$613,859.69 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$221,425.00 | 0.01% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$327,850.00 | 0.02% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 4 | \$1,095,264.81 | 0.07% | 0 | \$0.00 |
| | | 1 | \$332,509.62 | 0.02% | 0 | \$0.00 |

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| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY | | | | | |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$269,593.34 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$359,481.30 | 0.02% | 0 | \$0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$409,409.27 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 178 | \$57,027,780.39 | 3.69% | 0 | \$0.00 |
| | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$303,397.95 | 0.02% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$310,250.00 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$237,165.37 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$272,977.25 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$1,473,805.98 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$669,222.36 | 0.04% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$634,160.95 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$1,189,201.10 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$2,120,214.12 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$298,119.84 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC., A LIMITED LIABILITY COMPANY | 1 | \$271,599.29 | 0.02% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$410,060.41 | 0.03% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$323,522.68 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$687,342.50 | 0.04% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI | 1 | \$213,500.00 | 0.01% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$253,665.70 | 0.02% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$480,182.30 | 0.03% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |

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| | ALASKA USA MORTGAGE COMPANY LLC | 3 | \$1,008,157.47 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$1,419,725.00 | 0.09% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$259,577.02 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,413.86 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 4 | \$1,236,296.02 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$920,393.32 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$344,595.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORGAGE | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 17 | \$4,659,720.93 | 0.3% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 5 | \$1,671,998.44 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 3 | \$784,357.96 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$234,668.88 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$987,966.15 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE | 1 | \$393,632.03 | 0.03% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED LIABILITY PARTNER | 1 | \$256,568.46 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$365,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 2 | \$600,089.36 | 0.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 13 | \$3,859,688.53 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$252,777.05 | 0.02% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,386,076.21 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 15 | \$4,327,780.80 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$650,780.16 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$249,647.76 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$758,402.59 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$399,330.84 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$843,054.87 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$1,137,597.62 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 8 | \$2,156,549.68 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$924,308.39 | 0.06% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$251,872.30 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$242,441.92 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$929,191.70 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 6 | \$1,663,338.70 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$382,500.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 6 | \$2,303,039.10 | 0.15% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 72 | \$26,048,334.38 | 1.69% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$385,587.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,684,213.18 | 0.11% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP | 1 | \$243,648.44 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,324,211.85 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. , A CORPORATION | 1 | \$423,502.44 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$1,976,429.07 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$1,622,777.06 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$397,150.00 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 6 | \$1,559,435.13 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 7 | \$2,309,840.31 | 0.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | \$3,622,220.77 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$3,256,581.09 | 0.21% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$423,000.00 | 0.03% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$297,500.00 | 0.02% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$919,209.93 | 0.06% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$471,349.71 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$2,595,219.82 | 0.17% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$272,615.35 | 0.02% | 0 | \$0.00 |
| | ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$380,971.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$280,560.00 | 0.02% | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$274,714.48 | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$354,987.79 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 7 | \$1,894,519.89 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI | 2 | \$539,820.13 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 4 | \$1,212,357.77 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI | 1 | \$407,425.13 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 5 | \$1,533,889.40 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABLITY | 1 | \$366,946.48 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 3 | \$800,559.87 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LITMED LIABILIT | 1 | \$406,600.11 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 1 | \$377,692.76 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 4 | \$1,356,707.59 | 0.09% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,246,411.73 | 0.08% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$578,800.00 | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$282,373.97 | 0.02% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$302,420.00 | 0.02% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 2 | \$607,000.00 | 0.04% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 3 | \$843,101.00 | 0.05% | 0 | \$0.00 |
| BANCFIRST | 2 | \$534,000.00 | 0.03% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 5 | \$1,406,996.97 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$230,674.52 | 0.01% | 0 | \$0.00 |
| | 4 | \$1,435,273.64 | 0.09% | 0 | \$0.00 |

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| | BANK OF ENGLAND, A CORPORATION | | | | | |
| | BANK OF HOPE, A CALIFORNIA BANKING CORPORATION | 1 | \$344,502.92 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$294,565.40 | 0.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 3 | \$865,716.79 | 0.06% | 0 | \$0.00 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$267,596.35 | 0.02% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$367,500.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$419,920.00 | 0.03% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$422,902.83 | 0.03% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 3 | \$1,044,884.10 | 0.07% | 0 | \$0.00 |
| | BANK TENNESSEE | 1 | \$219,690.02 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$282,375.00 | 0.02% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARTY OF A | 1 | \$200,905.34 | 0.01% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$371,464.02 | 0.02% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 5 | \$1,299,106.14 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 20 | \$6,498,905.76 | 0.42% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 3 | \$724,936.96 | 0.05% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$648,302.48 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$771,218.17 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$749,436.40 | 0.05% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$905,640.35 | 0.06% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$586,172.92 | 0.04% | 0 | \$0.00 |

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| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$682,513.39 | 0.04% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 2 | \$712,487.07 | 0.05% | 0 | \$0.00 |
| | BLUE HILLS BANK A SAVINGS BANK | 2 | \$745,872.01 | 0.05% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 4 | \$1,659,695.40 | 0.11% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$289,144.16 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$289,572.77 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$347,475.86 | 0.02% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$440,982.57 | 0.03% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,628,342.15 | 0.11% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 14 | \$4,694,339.88 | 0.3% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$359,920.67 | 0.02% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$347,509.67 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$315,900.00 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$237,157.80 | 0.02% | 0 | \$0.00 |
| | BUSEY BANK | 14 | \$3,838,974.22 | 0.25% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,789,567.33 | 0.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 13 | \$4,445,446.90 | 0.29% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$500,309.75 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$284,550.00 | 0.02% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 3 | \$1,078,952.90 | 0.07% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 9 | \$2,838,018.91 | 0.18% | 0 | \$0.00 |

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| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$279,578.28 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$588,000.99 | 0.04% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$688,456.63 | 0.04% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$442,740.76 | 0.03% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$206,701.75 | 0.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$259,250.00 | 0.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$434,068.32 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$423,402.59 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$661,301.33 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 17 | \$4,892,351.98 | 0.32% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 19 | \$6,213,359.16 | 0.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK, FEDERALLY CHARTERED NATIONAL BANK | 1 | \$331,510.89 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 8 | \$2,305,553.72 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK + TRUST CO | 1 | \$303,552.15 | 0.02% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 3 | \$809,120.99 | 0.05% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 2 | \$700,000.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,418,649.46 | 0.09% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC A CORPORATION | 1 | \$307,536.10 | 0.02% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$247,642.68 | 0.02% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$353,600.00 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$423,475.21 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,728,302.43 | 0.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 10 | \$2,803,367.98 | 0.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 2 | \$723,502.44 | 0.05% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$373,450.00 | 0.02% | 0 | \$0.00 |
| | CIBM BANK | 4 | \$1,249,212.78 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$668,502.38 | 0.04% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 10 | \$3,035,035.87 | 0.2% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$233,655.28 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,952,016.80 | 0.26% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 2 | \$620,501.66 | 0.04% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 9 | \$2,736,005.60 | 0.18% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$265,549.43 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 2 | \$789,395.99 | 0.05% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$423,389.09 | 0.03% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$404,839.33 | 0.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$508,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$423,361.39 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$698,356.03 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$390,150.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 2 | \$548,379.41 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$980,910.00 | 0.06% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$566,635.66 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$828,750.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$368,480.07 | 0.02% | 0 | \$0.00 |

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| | CONGRESSIONAL BANK A CHARTERED BANK | | | | | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 4 | \$1,270,360.20 | 0.08% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | 1 | \$308,000.00 | 0.02% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$303,050.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 2 | \$624,998.19 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$696,982.97 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$354,776.57 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$232,157.48 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,414,647.02 | 0.09% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$209,520.00 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$292,101.00 | 0.02% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$279,596.57 | 0.02% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$419,000.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$216,694.24 | 0.01% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | \$845,034.20 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 13 | \$4,381,394.18 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 22 | \$7,116,469.63 | 0.46% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$277,424.00 | 0.02% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$363,487.12 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$354,818.84 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$582,178.55 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 1 | \$636,100.00 | 0.04% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$419,000.00 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$665,141.40 | 0.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$650,811.53 | 0.04% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$335,750.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$297,180.68 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$495,990.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$647,400.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 67 | \$18,698,867.79 | 1.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 3 | \$925,061.58 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 3 | \$951,114.14 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$244,569.16 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$2,020,957.72 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 5 | \$1,871,090.40 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 7 | \$2,589,518.67 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$209,698.00 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 5 | \$1,389,331.87 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 4 | \$1,243,604.20 | 0.08% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$422,776.15 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$355,500.00 | 0.02% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$651,680.48 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 6 | \$1,980,475.48 | 0.13% | 0 | \$0.00 |
| | DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$244,055.65 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 2 | \$847,588.95 | 0.05% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$259,633.66 | 0.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,020,519.78 | 0.07% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 9 | \$2,682,724.05 | 0.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 7 | \$2,404,392.47 | 0.16% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$4,092,310.87 | 0.26% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LLC | 2 | \$642,224.14 | 0.04% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 16 | \$4,891,391.63 | 0.32% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$422,874.74 | 0.03% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$384,194.65 | 0.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA | 2 | \$594,223.87 | 0.04% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 2 | \$721,623.46 | 0.05% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPATION | 1 | \$272,800.00 | 0.02% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 2 | \$610,535.72 | 0.04% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 2 | \$811,361.39 | 0.05% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 3 | \$968,973.80 | 0.06% | 0 | \$0.00 |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$319,500.00 | 0.02% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$369,842.12 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$292,786.89 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$556,000.00 | 0.04% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., AN OHIO CORPORATION | 1 | \$262,629.43 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., INC., OHIO CORPORATION | 1 | \$289,491.53 | 0.02% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$1,134,647.23 | 0.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMAPNY | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 17 | \$7,077,194.17 | 0.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LLC | 4 | \$1,803,694.02 | 0.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 27 | \$10,943,748.20 | 0.71% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 6 | \$1,831,408.28 | 0.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 5 | \$1,168,596.01 | 0.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 6 | \$1,652,378.31 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,373,398.91 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 10 | \$3,019,776.16 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 16 | \$4,912,840.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 11 | \$3,507,875.63 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$215,688.23 | 0.01% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | \$896,450.00 | 0.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$737,973.63 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$423,502.44 | 0.03% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$568,062.64 | 0.04% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 2 | \$515,860.00 | 0.03% | 0 | \$0.00 |
| F AND M BANK A CORPORATION | 1 | \$304,650.00 | 0.02% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$423,461.24 | 0.03% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 2 | \$847,588.95 | 0.05% | 0 | \$0.00 |
| F&M BANK, A BANKING CORPORATION | 1 | \$292,558.70 | 0.02% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 2 | \$768,450.00 | 0.05% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$341,674.00 | 0.02% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$760,492.86 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$733,439.84 | 0.05% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$282,500.00 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$272,597.81 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 2 | \$651,000.00 | 0.04% | 0 | \$0.00 |
| FANDB ACQUISITION GROUP, LLC | 1 | \$340,380.00 | 0.02% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$341,496.17 | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$283,581.61 | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTER | 1 | \$421,751.66 | 0.03% | 0 | \$0.00 |
| FC LENDING, LTD | 2 | \$607,903.77 | 0.04% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$415,000.00 | 0.03% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$223,163.38 | 0.01% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$222,279.27 | 0.01% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATOIN | 1 | \$324,521.20 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$229,176.64 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 7 | \$1,885,207.76 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$182,400.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$203,920.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 7 | \$2,452,426.01 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$201,531.41 | 0.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$311,000.00 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 7 | \$2,909,874.67 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 3 | \$1,466,350.47 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN | 1 | \$635,293.09 | 0.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 9 | \$2,987,538.00 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$503,305.62 | 0.03% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$238,862.97 | 0.02% | 0 | \$0.00 |
| | FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED | 1 | \$418,800.00 | 0.03% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$466,196.77 | 0.03% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC | 1 | \$354,499.80 | 0.02% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$423,502.44 | 0.03% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$423,502.44 | 0.03% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP | 1 | \$349,495.72 | 0.02% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$306,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK | 9 | \$2,389,896.81 | 0.15% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,899,015.73 | 0.12% | 0 | \$0.00 |
| | | 4 | \$1,195,277.36 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST CHOICE LENDING GROUP, LP | 2 | \$413,158.40 | 0.03% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$387,439.96 | 0.03% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 7 | \$2,358,267.72 | 0.15% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC, A CORPORATION | 1 | \$311,829.62 | 0.02% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$944,024.13 | 0.06% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 14 | \$4,776,449.14 | 0.31% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 9 | \$2,836,225.28 | 0.18% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,250,730.54 | 0.21% | 0 | \$0.00 | |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$324,652.36 | 0.02% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$305,096.93 | 0.02% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$367,401.60 | 0.02% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$299,577.30 | 0.02% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 4 | \$1,115,229.41 | 0.07% | 0 | \$0.00 | |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$378,441.65 | 0.02% | 0 | \$0.00 | |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED L | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$563,985.38 | 0.04% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 2 | \$688,700.00 | 0.04% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$337,213.44 | 0.02% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$323,144.00 | 0.02% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUS IN TX AS | 1 | \$404,800.00 | 0.03% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE | 1 | \$307,456.22 | 0.02% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 2 | \$747,987.35 | 0.05% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A FSB | 1 | \$243,048.00 | 0.02% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 2 | \$602,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 2 | \$441,665.58 | 0.03% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$627,559.59 | 0.04% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$296,895.94 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 4 | \$1,388,007.64 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$461,300.00 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,546.25 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$923,137.37 | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$3,097,308.43 | 0.2% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 9 | \$2,923,025.48 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 2 | \$500,911.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,512,246.93 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, CORPORATION | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$240,919.59 | 0.02% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$892,048.80 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 5 | \$1,426,136.25 | 0.09% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$343,504.36 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$326,774.95 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LLC | 1 | \$394,405.07 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$848,477.26 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$598,514.58 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$250,846.06 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$227,778.60 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$462,422.26 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$334,727.70 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA | 2 | \$959,507.57 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,213,640.49 | 0.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$4,128,457.14 | 0.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$407,781.61 | 0.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 4 | \$1,069,063.76 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 10 | \$2,949,995.28 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 5 | \$1,341,303.30 | 0.09% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$229,661.16 | 0.01% | 0 | \$0.00 |
| | FIRST UTAH BANK, A CORPORATION | 2 | \$473,790.32 | 0.03% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$649,502.97 | 0.04% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$578,646.28 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP | 1 | \$342,000.00 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$238,704.96 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 4 | \$1,326,655.54 | 0.09% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 2 | \$837,879.92 | 0.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$636,100.00 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 4 | \$1,453,130.44 | 0.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 7 | \$2,564,203.79 | 0.17% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$703,389.09 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$410,620.62 | 0.03% | 0 | \$0.00 |
| | | 2 | \$668,233.34 | 0.04% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,232,785.71 | 0.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 2 | \$668,475.00 | 0.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$635,143.30 | 0.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$606,000.00 | 0.04% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$224,682.97 | 0.01% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$871,365.96 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMP | 1 | \$423,461.24 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 8 | \$3,080,249.21 | 0.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTIY COM | 1 | \$247,884.28 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$642,600.00 | 0.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$292,627.11 | 0.02% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$844,212.30 | 0.05% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$447,977.20 | 0.03% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$234,653.79 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$348,107.00 | 0.02% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 3 | \$840,959.54 | 0.05% | 0 | \$0.00 |
| | GLOBAL BANCORP BDA NEWRATELENDING, A CALIFORNIA CORPORATION | 1 | \$634,182.61 | 0.04% | 0 | \$0.00 |

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| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$480,555.49 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$602,900.65 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,076,265.42 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$285,179.25 | 0.02% | 0 | \$0.00 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$310,000.00 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$304,570.25 | 0.02% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$208,242.76 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$470,351.08 | 0.03% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$319,879.65 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$390,000.00 | 0.03% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 2 | \$774,000.00 | 0.05% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$324,521.21 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$801,859.36 | 0.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 7 | \$1,925,475.09 | 0.12% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$286,053.00 | 0.02% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP, A COPORATION | 1 | \$379,452.49 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$423,502.44 | 0.03% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$234,684.86 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 9 | \$2,857,450.79 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 4 | \$1,440,572.87 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 3 | \$810,365.64 | 0.05% | 0 | \$0.00 |
| | | 1 | \$359,389.76 | 0.02% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 23 | \$7,418,943.75 | 0.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA | 1 | \$374,471.62 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 88 | \$28,858,598.36 | 1.87% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST NA | 1 | \$247,326.00 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$259,517.11 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$1,128,638.56 | 0.07% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 5 | \$1,699,338.95 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$375,250.00 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$267,364.22 | 0.02% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$423,475.21 | 0.03% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIALLC | 1 | \$336,000.00 | 0.02% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 4 | \$1,321,641.14 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX | 1 | \$367,481.49 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 2 | \$538,604.35 | 0.03% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 4 | \$1,308,100.04 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$521,163.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$1,151,212.37 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$381,112.25 | 0.02% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 5 | \$1,345,025.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$706,768.07 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$233,670.30 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO | 1 | \$257,237.04 | 0.02% | 0 | \$0.00 |
| | HOMEPLACE LOANS, LLC | 1 | \$289,591.39 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,682.97 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,616.93 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$488,935.10 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDNA REALTY MORTGAGE A LIMITED | 1 | \$423,488.95 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$2,151,328.53 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 4 | \$1,176,394.67 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIM | 1 | \$299,558.04 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 2 | \$553,175.16 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$371,475.85 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 3 | \$942,028.01 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$256,687.82 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE | 1 | \$288,074.98 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A | 12 | \$3,271,154.65 | 0.21% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LI | 2 | \$505,532.50 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$319,549.12 | 0.02% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$675,607.82 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 5 | \$1,409,193.68 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$276,800.60 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$318,750.00 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$395,442.04 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP.DBA MCGLONE MORTGAGE GROUP, A CORPORA | 1 | \$280,195.70 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$423,475.21 | 0.03% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA | 1 | \$183,960.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$790,996.65 | 0.05% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$229,161.90 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$746,419.33 | 0.05% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$588,000.00 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC, A HAWAII CORPORATION | 1 | \$635,083.64 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$888,000.00 | 0.06% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$585,150.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$385,144.27 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$273,895.90 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 14 | \$3,945,083.24 | 0.26% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$1,080,654.79 | 0.07% | 0 | \$0.00 |
| | | 1 | \$322,684.39 | 0.02% | 0 | \$0.00 |

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| | IBERIABANK D B A IBERIABANK MORTGAGE | | | | | |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 4 | \$1,420,157.57 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$234,409.25 | 0.02% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 20 | \$6,066,829.40 | 0.39% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$674,390.53 | 0.04% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 4 | \$1,279,667.08 | 0.08% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LIOUSIANA STATE CHARTE | 1 | \$235,518.23 | 0.02% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 2 | \$705,831.61 | 0.05% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 2 | \$610,930.42 | 0.04% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$537,364.91 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$470,667.61 | 0.03% | 0 | \$0.00 |
| | INDEPENDENT BANK | 10 | \$2,856,200.94 | 0.18% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$211,195.27 | 0.01% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 2 | \$503,030.85 | 0.03% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$754,500.00 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$283,518.00 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 14 | \$3,923,283.85 | 0.25% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$257,600.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$319,049.82 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$843,566.00 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 4 | \$1,855,932.28 | 0.12% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,664,002.53 | 0.11% | 0 | \$0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$337,502.06 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$273,355.58 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$348,214.26 | 0.02% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$324,510.50 | 0.02% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA | 1 | \$307,566.03 | 0.02% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE A NEW JERSEY LLC | 1 | \$328,975.33 | 0.02% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP | 3 | \$1,050,683.79 | 0.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$874,207.81 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$457,868.31 | 0.03% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 17 | \$5,860,669.06 | 0.38% | 0 | \$0.00 |
| | JEANNE D ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$211,849.37 | 0.01% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$422,219.56 | 0.03% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 5 | \$1,382,646.52 | 0.09% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$395,442.04 | 0.03% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 6 | \$1,654,923.29 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 6 | \$1,725,115.19 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$786,600.00 | 0.05% | 0 | \$0.00 |
| | JMAC LENDING, INC | 29 | \$12,056,120.58 | 0.78% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | \$1,074,641.41 | 0.07% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 4 | \$1,431,220.70 | 0.09% | 0 | \$0.00 |
| | | 9 | \$2,722,864.63 | 0.18% | 0 | \$0.00 |

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| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 4 | \$1,393,220.93 | 0.09% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 5 | \$1,688,352.25 | 0.11% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 7 | \$1,822,565.89 | 0.12% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 5 | \$1,712,952.72 | 0.11% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 2 | \$769,000.00 | 0.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$1,044,254.01 | 0.07% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 2 | \$623,120.78 | 0.04% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$341,107.81 | 0.02% | 0 | \$0.00 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 3 | \$1,114,477.01 | 0.07% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 0.04% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$452,296.58 | 0.03% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$354,465.32 | 0.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$260,623.27 | 0.02% | 0 | \$0.00 |
| | LEADER BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$397,600.00 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$1,011,671.33 | 0.07% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 4 | \$1,747,439.67 | 0.11% | 0 | \$0.00 |
| | | 1 | \$344,000.00 | 0.02% | 0 | \$0.00 |

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| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$2,121,940.35 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$862,880.51 | 0.06% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$686,010.15 | 0.04% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 3 | \$879,606.44 | 0.06% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 4 | \$1,371,614.04 | 0.09% | 0 | \$0.00 |
| | LEGACYTEXAS BANK, A CORPORATION | 1 | \$256,637.88 | 0.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$333,000.00 | 0.02% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$860,450.00 | 0.06% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$377,443.13 | 0.02% | 0 | \$0.00 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 3 | \$942,293.85 | 0.06% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 5 | \$1,373,632.46 | 0.09% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,959,215.69 | 0.13% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LLC | 1 | \$635,273.55 | 0.04% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,060,557.27 | 0.07% | 0 | \$0.00 |
| | LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$325,705.04 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 5 | \$2,036,634.32 | 0.13% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$280,853.71 | 0.02% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$367,469.78 | 0.02% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 4 | \$1,612,384.20 | 0.1% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASINGTON CORPORATION | 1 | \$217,179.57 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON COMPANY | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$423,488.95 | 0.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$667,000.00 | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 2 | \$702,982.12 | 0.05% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$274,603.78 | 0.02% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$280,057.06 | 0.02% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 2 | \$572,927.84 | 0.04% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 3 | \$840,455.35 | 0.05% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION A CORPORATION | 1 | \$232,711.64 | 0.02% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 3 | \$1,162,799.18 | 0.08% | 0 | \$0.00 |
| M ANF T BANK | 1 | \$500,000.00 | 0.03% | 0 | \$0.00 |
| M&T BANK, A CORPORATION | 1 | \$304,235.73 | 0.02% | 0 | \$0.00 |
| M+T BANK A CORPORATION | 5 | \$1,861,685.71 | 0.12% | 0 | \$0.00 |
| M+T BANK, A CORPORATION | 5 | \$1,581,838.69 | 0.1% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 2 | \$884,670.29 | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 2 | \$448,145.41 | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$469,500.00 | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$339,520.94 | 0.02% | 0 | \$0.00 |
| MANDT BANK | 1 | \$367,469.77 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY | 1 | \$296,000.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$267,200.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$272,800.00 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$554,355.19 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$509,966.30 | 0.03% | 0 | \$0.00 |
| | 1 | \$423,402.59 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MARKETPLACE HOME MORTGAGE, L.L.C | | | | | |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LLC | 1 | \$225,581.71 | 0.01% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$396,427.99 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 11 | \$3,553,260.81 | 0.23% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 3 | \$887,390.45 | 0.06% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$289,667.29 | 0.02% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LLC | 1 | \$399,423.67 | 0.03% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$398,870.00 | 0.03% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$284,583.45 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,043,635.81 | 0.13% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$687,123.13 | 0.04% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$705,500.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$775,000.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$611,605.48 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$398,000.00 | 0.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,822.88 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$912,664.57 | 0.06% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$217,479.13 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$279,605.48 | 0.02% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$1,009,582.49 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$633,912.93 | 0.04% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT COMPANY, AN OHIO COR | 1 | \$242,042.90 | 0.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$252,200.00 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 5 | \$1,602,409.58 | 0.1% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$409,500.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$339,499.11 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$869,281.30 | 0.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,800.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LLC | 2 | \$752,500.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$3,022,486.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 3 | \$944,789.04 | 0.06% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$251,644.93 | 0.02% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION | 1 | \$265,516.88 | 0.02% | 0 | \$0.00 |
| | MONROE BANK AND TRUST A BANKING CORPORATION | 1 | \$265,125.90 | 0.02% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$199,705.36 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$267,200.00 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 2 | \$528,125.82 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 4 | \$1,216,166.56 | 0.08% | 0 | \$0.00 |
| | | 1 | \$403,750.00 | 0.03% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN | | | | | |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$379,905.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$307,546.25 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$274,794.58 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$836,700.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$233,420.65 | 0.02% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORGAGE BANKER | 1 | \$175,219.84 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 4 | \$1,052,235.47 | 0.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$803,361.39 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 5 | \$2,233,703.66 | 0.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$264,526.75 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,291,994.21 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$254,400.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,965,637.47 | 0.13% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 2 | \$503,289.86 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 8 | \$2,345,205.52 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 11 | \$3,227,071.48 | 0.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 14 | \$4,515,949.79 | 0.29% | 0 | \$0.00 |
| | | 1 | \$375,960.00 | 0.02% | 0 | \$0.00 |

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| | MORTGAGE MASTER SERVICE CORPORATION | | | | | |
| | MORTGAGE MASTER SERVICE CORPORATION | 2 | \$485,879.44 | 0.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$1,560,968.65 | 0.1% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$277,909.98 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$878,098.39 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$237,328.15 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 2 | \$571,183.46 | 0.04% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 2 | \$1,056,000.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNIION, A FEDERAL CREDIT UNI | 1 | \$279,587.51 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 4 | \$1,137,588.85 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$257,600.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$352,003.54 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$278,940.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$635,123.76 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$575,500.00 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$837,146.43 | 0.05% | 0 | \$0.00 |
| | MUTUAL OF OMAHA MORTGAGE LLC | 1 | \$304,559.76 | 0.02% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$522,500.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$671,115.42 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 4 | \$1,386,528.91 | 0.09% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$498,601.69 | 0.03% | 0 | \$0.00 |
| | | 1 | \$584,194.03 | 0.04% | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 6 | \$1,858,305.92 | 0.12% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, A FLORIDA CORPORATION | 1 | \$314,546.14 | 0.02% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 2 | \$636,111.96 | 0.04% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 6 | \$2,081,391.59 | 0.13% | 0 | \$0.00 |
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$421,852.61 | 0.03% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,513.69 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 3 | \$813,689.01 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 17 | \$5,051,615.96 | 0.33% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$360,000.00 | 0.02% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$334,178.47 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$623,763.00 | 0.04% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 2 | \$777,977.00 | 0.05% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$319,201.00 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$329,535.03 | 0.02% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 5 | \$1,453,660.32 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$225,282.13 | 0.01% | 0 | \$0.00 |
| | NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$303,905.00 | 0.02% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$359,481.30 | 0.02% | 0 | \$0.00 |
| | NOIC, INC DBA OWNLUM A CORPORATION | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | \$741,729.46 | 0.05% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$816,650.17 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NOIC, INC., A CORPORATION | 1 | \$257,486.69 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 6 | \$1,802,693.84 | 0.12% | 0 | \$0.00 |
| | NORTHERN BANK + TRUST COMPANY | 2 | \$708,942.50 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$292,500.00 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$967,034.65 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 9 | \$3,130,938.28 | 0.2% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$1,032,543.10 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 6 | \$1,835,665.13 | 0.12% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATOIN, AN ARIZONA CORPOR | 1 | \$354,100.37 | 0.02% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 3 | \$1,120,857.60 | 0.07% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$596,920.94 | 0.04% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,057,575.42 | 0.13% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION | 1 | \$387,567.78 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 5 | \$1,671,030.39 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127, A CORPORATION | 2 | \$710,975.31 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION | 1 | \$319,012.70 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$249,631.70 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 3 | \$768,291.85 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$278,598.01 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$788,612.89 | 0.05% | 0 | \$0.00 |
| | | 2 | \$555,003.77 | 0.04% | 0 | \$0.00 |

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| | OAKSTAR BANK A MISSOURI CORPORATION | | | | | |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$617,106.77 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 19 | \$5,676,185.43 | 0.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,068,500.69 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 6 | \$1,970,162.54 | 0.13% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$1,003,116.08 | 0.06% | 0 | \$0.00 |
| | ONY GLO, INC DBA LOANLOCK A CORPORATION | 2 | \$780,438.71 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$781,903.25 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 4 | \$1,184,428.27 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK A CORPORATION | 4 | \$1,262,030.77 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$616,610.99 | 0.04% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$665,817.72 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLASTAR BANK, FSB, A FEDERAL SA | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 7 | \$2,418,574.66 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS B | 2 | \$613,646.15 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$328,416.61 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 2 | \$789,502.44 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 3 | \$761,400.68 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$423,502.44 | 0.03% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$289,572.77 | 0.02% | 0 | \$0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$350,494.27 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$225,500.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$602,533.62 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,041,600.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$994,634.07 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$262,130.13 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$840,474.01 | 0.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$301,165.45 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$473,918.22 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$282,150.00 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$375,458.25 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$319,518.03 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 14 | \$4,407,170.39 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$359,669.35 | 0.02% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$211,614.66 | 0.01% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 3 | \$1,050,457.90 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$974,401.47 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$355,818.73 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$370,500.00 | 0.02% | 0 | \$0.00 |
| | | 4 | \$1,201,842.16 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$1,127,607.36 | 0.07% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$1,026,795.21 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 10 | \$3,226,342.92 | 0.21% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$662,314.93 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$274,612.52 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY | 1 | \$313,667.41 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,459,034.17 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$647,127.99 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 2 | \$613,956.49 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$225,469.49 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC | 1 | \$389,412.60 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 13 | \$3,839,159.48 | 0.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,068,891.65 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$363,475.54 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$258,252.40 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$323,543.48 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$367,481.49 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 2 | \$681,429.97 | 0.04% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 2 | \$534,808.33 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$219,690.02 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$537,216.67 | 0.03% | 0 | \$0.00 |
| | | 4 | \$1,406,861.36 | 0.09% | 0 | \$0.00 |

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| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | | | | | | |
| PINNACLE BANK A STATE-CHARTERED TENNESSEEBANK | 1 | \$259,633.66 | 0.02% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE CHARTERED TENNESSE BANK | 1 | \$224,675.82 | 0.01% | 0 | \$0.00 | |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 5 | \$1,717,418.00 | 0.11% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$270,564.91 | 0.02% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$423,389.09 | 0.03% | 0 | \$0.00 | |
| PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$309,553.34 | 0.02% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE INC | 1 | \$612,000.00 | 0.04% | 0 | \$0.00 | |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$414,388.62 | 0.03% | 0 | \$0.00 | |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 2 | \$773,501.22 | 0.05% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP | 1 | \$338,400.00 | 0.02% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$295,554.18 | 0.02% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC | 3 | \$1,037,580.41 | 0.07% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 9 | \$2,931,296.11 | 0.19% | 0 | \$0.00 | |
| PRESIDENTIAL BANK FSB | 1 | \$432,889.20 | 0.03% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$206,701.75 | 0.01% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 3 | \$812,260.42 | 0.05% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB ACCESS CAPITAL MORTGAGE | 1 | \$310,500.00 | 0.02% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 37 | \$12,145,971.12 | 0.79% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 3 | \$1,082,638.55 | 0.07% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$253,634.04 | 0.02% | 0 | \$0.00 | |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$339,520.94 | 0.02% | 0 | \$0.00 | |
| | 106 | \$33,202,303.19 | 2.15% | 0 | \$0.00 | |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$399,469.16 | 0.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$377,455.37 | 0.02% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION | 2 | \$758,117.18 | 0.05% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$423,375.35 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 3 | \$1,004,898.31 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$248,649.15 | 0.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$514,885.54 | 0.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 3 | \$1,069,950.03 | 0.07% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$259,608.40 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$246,528.13 | 0.02% | 0 | \$0.00 |
| | PROSPERITY BANK | 4 | \$1,117,308.00 | 0.07% | 0 | \$0.00 |
| | RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | \$419,394.86 | 0.03% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$338,902.99 | 0.02% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$217,951.47 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR | 3 | \$1,319,429.87 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$265,616.06 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$503,272.53 | 0.03% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$291,346.15 | 0.02% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$634,214.28 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$659,148.49 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$238,310.15 | 0.02% | 0 | \$0.00 |
| | | 1 | \$449,407.42 | 0.03% | 0 | \$0.00 |

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| | RESIDENTIAL HOME FUNDING CORP | | | | | |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 2 | \$1,040,164.95 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 3 | \$851,343.17 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGGAE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$242,542.15 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 65 | \$19,198,974.98 | 1.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,545,359.08 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$437,493.59 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$350,494.27 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,374,270.20 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$229,169.33 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$378,665.71 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 2 | \$934,387.82 | 0.06% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP., A CORPORATION | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | RJS, INC A CALIFORNIA CORPORATION | 1 | \$392,633.47 | 0.03% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$284,598.44 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LLC | 1 | \$307,256.66 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 3 | \$1,118,991.42 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$642,994.90 | 0.04% | 0 | \$0.00 |
| | | 1 | \$635,253.67 | 0.04% | 0 | \$0.00 |

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| | RMR FINANCIAL DBA PRINETON CAPITAL, A LIMITED LIABILITY COMP | | | | | |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO | 1 | \$249,647.76 | 0.02% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$264,609.60 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$809,000.00 | 0.05% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION | 1 | \$391,120.00 | 0.03% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$267,000.00 | 0.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 2 | \$492,804.65 | 0.03% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION | 4 | \$964,281.81 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 14 | \$3,729,174.64 | 0.24% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 2 | \$498,785.51 | 0.03% | 0 | \$0.00 |
| | SAGE BANK | 2 | \$563,000.00 | 0.04% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 2 | \$435,581.94 | 0.03% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$499,311.13 | 0.03% | 0 | \$0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 2 | \$684,800.00 | 0.04% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$271,217.32 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$389,438.08 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$516,305.02 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILLITY CORPORATION | 1 | \$340,519.53 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIAIBILITY CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LLC | 3 | \$1,016,927.94 | 0.07% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 3 | \$977,183.29 | 0.06% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$619,137.43 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$218,178.10 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA A | 1 | \$361,489.95 | 0.02% | 0 | \$0.00 |

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| | CALIFOR | | | | | |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,137,192.60 | 0.07% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$1,087,556.92 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,300,361.07 | 0.15% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$313,845.00 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA FIRST MORTGAGE COMPANY | 1 | \$309,962.65 | 0.02% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$418,855.00 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$423,502.44 | 0.03% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$613,989.23 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 0.02% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$251,644.93 | 0.02% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$709,125.36 | 0.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$299,497.42 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$379,464.58 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 2 | \$645,059.69 | 0.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$616,440.18 | 0.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$319,528.57 | 0.02% | 0 | \$0.00 |
| | SIMMONS BANK | 8 | \$2,474,517.20 | 0.16% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 3 | \$962,579.95 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$258,550.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$460,000.00 | 0.03% | 0 | \$0.00 |

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| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | | | | | |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,784,565.60 | 0.12% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANNY, AN ILLINOIS CORPORATI | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$351,158.32 | 0.02% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$333,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$853,066.28 | 0.06% | 0 | \$0.00 |
| | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 2 | \$534,114.13 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$332,730.53 | 0.02% | 0 | \$0.00 |
| | SOUTHWEST BANK | 3 | \$924,837.00 | 0.06% | 0 | \$0.00 |
| | SPIRITBANK | 2 | \$646,999.96 | 0.04% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL | 1 | \$330,750.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$423,502.44 | 0.03% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 2 | \$604,283.70 | 0.04% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$359,392.90 | 0.02% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$305,559.11 | 0.02% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$512,812.25 | 0.03% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$622,853.33 | 0.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$398,065.36 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$187,200.00 | 0.01% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 7 | \$2,342,064.41 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$559,171.98 | 0.04% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | \$682,761.86 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$275,500.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$423,488.94 | 0.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 33 | \$11,088,844.76 | 0.72% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,793,440.18 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$1,038,557.85 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$341,100.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,519,376.18 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$661,323.52 | 0.04% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$283,599.84 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$242,358.04 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$494,700.00 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,915,637.89 | 0.12% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$618,917.18 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 6 | \$1,966,664.49 | 0.13% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP., A CORPORATION | 3 | \$739,102.43 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$292,087.86 | 0.02% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,989,115.66 | 0.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$600,506.00 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED IABILITY COMPANY | 2 | \$610,793.53 | 0.04% | 0 | \$0.00 |
| | | 7 | \$2,713,225.65 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | | | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 12 | \$4,365,302.67 | 0.28% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 5 | \$1,846,479.54 | 0.12% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY A CORPORATION | 7 | \$2,168,823.68 | 0.14% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 4 | \$1,255,898.98 | 0.08% | 0 | \$0.00 | |
| TEXAS HILL COUNTRY BANK | 3 | \$692,640.74 | 0.04% | 0 | \$0.00 | |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$695,600.00 | 0.05% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 4 | \$1,172,817.29 | 0.08% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 2 | \$658,628.28 | 0.04% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 3 | \$898,410.12 | 0.06% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$208,206.23 | 0.01% | 0 | \$0.00 | |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$235,644.55 | 0.02% | 0 | \$0.00 | |
| THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$310,042.57 | 0.02% | 0 | \$0.00 | |
| THE GUNNISON BANK AND TRUST COMPANY A COLORAO CORPORATION | 1 | \$366,259.63 | 0.02% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,917.74 | 0.02% | 0 | \$0.00 | |
| THE LENDING ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$471,749.16 | 0.03% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC | 3 | \$1,088,494.21 | 0.07% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 3 | \$837,400.00 | 0.05% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$1,731,742.61 | 0.11% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC | 1 | \$343,200.00 | 0.02% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$346,500.00 | 0.02% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$702,100.00 | 0.05% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY | 1 | \$468,000.00 | 0.03% | 0 | \$0.00 | |

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| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$487,355.83 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$941,757.68 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$423,502.44 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$560,808.71 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION | 1 | \$236,680.00 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$347,399.64 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$399,436.40 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$405,427.95 | 0.03% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$211,701.29 | 0.01% | 0 | \$0.00 |
| | THE VICTORY BANK, A STATE CHARTERED BANK | 1 | \$284,598.43 | 0.02% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$386,796.00 | 0.03% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY LLC A LLC | 1 | \$224,661.11 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$319,016.47 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 2 | \$597,820.26 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 2 | \$626,336.00 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,900.00 | 0.01% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$593,124.92 | 0.04% | 0 | \$0.00 |
| | TNBANK, A STATE CHARTERED BANK | 1 | \$360,990.64 | 0.02% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN SQUARE MORTGAGE | 1 | \$307,808.96 | 0.02% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$218,391.85 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$249,469.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$627,093.89 | 0.04% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY, A CORPORATION | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$636,200.37 | 0.04% | 0 | \$0.00 |
| | TOWNEBANK A CORPORATION | 1 | \$319,648.98 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 12 | \$3,425,695.08 | 0.22% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE OF THE CAROLINAS , A LIMITED LIABILITY CO | 1 | \$271,616.75 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 12 | \$4,390,330.95 | 0.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$590,250.40 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 6 | \$1,774,622.68 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 4 | \$1,516,074.96 | 0.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 3 | \$1,001,977.65 | 0.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$419,020.40 | 0.03% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP | 1 | \$215,688.78 | 0.01% | 0 | \$0.00 |
| | TRADITIONS BANK A CORPORATION | 1 | \$358,983.77 | 0.02% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 2 | \$702,713.14 | 0.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 18 | \$6,386,256.11 | 0.41% | 0 | \$0.00 |
| | TRIDENT MORTGGAE COMPANY LP | 1 | \$287,594.21 | 0.02% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE | 1 | \$347,449.75 | 0.02% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$223,066.25 | 0.01% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$229,653.58 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 4 | \$1,099,050.00 | 0.07% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$241,908.67 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$333,267.75 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 3 | \$922,818.58 | 0.06% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,731,352.08 | 0.11% | 0 | \$0.00 |
| | UNITED BANK, A NJ BANKING CORPORATION | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$316,383.43 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 3 | \$1,157,045.24 | 0.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$379,440.18 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$202,713.97 | 0.01% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$399,436.40 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 2 | \$576,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 2 | \$503,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$517,785.64 | 0.03% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 2 | \$799,848.21 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$290,955.18 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$653,949.88 | 0.04% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC | 1 | \$422,848.39 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$333,129.96 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$282,601.25 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$535,500.00 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS 3240 | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$247,115.00 | 0.02% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$280,827.68 | 0.02% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$423,488.95 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 10 | \$3,431,665.21 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$816,244.60 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$520,077.30 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,436.40 | 0.03% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,074,585.96 | 0.07% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 2 | \$720,100.00 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$700,416.13 | 0.05% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$636,763.16 | 0.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$836,018.79 | 0.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$295,920.00 | 0.02% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$310,500.00 | 0.02% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$339,499.11 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP | 1 | \$342,516.71 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBQA VITEK MORTGAGE G | 1 | \$299,567.75 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$250,047.19 | 0.02% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA WITEK MORTGAGE | 1 | \$232,671.70 | 0.02% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,467,690.08 | 0.09% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$381,377.38 | 0.02% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO | 1 | \$396,914.40 | 0.03% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$323,522.68 | 0.02% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$1,105,278.34 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$355,200.00 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$399,935.69 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$923,923.67 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 2 | \$718,253.90 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1,238 | \$383,069,731.43 | 24.79% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$266,623.80 | 0.02% | 0 | \$0.00 |

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| | WEST ONE CAPITAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$353,076.25 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$279,578.28 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$366,447.25 | 0.02% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO | 1 | \$312,000.00 | 0.02% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$218,872.18 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$420,881.63 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$1,008,895.88 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 6 | \$1,740,366.03 | 0.11% | 0 | \$0.00 |
| | WILLIAM REVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$448,980.57 | 0.03% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 6 | \$1,853,998.17 | 0.12% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A | 1 | \$299,068.47 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$515,963.00 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$768,013.85 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,296,786.51 | 0.08% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,331,466.78 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$323,543.48 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$2,564,670.88 | 0.17% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$423,488.95 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$507,201.32 | 0.03% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$754,250.00 | 0.05% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$338,525.46 | 0.02% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$287,107.25 | -0.09% | 0 | \$0.00 |
| Total | | 4,836 | \$1,545,458,273.61 | 100% | 0 | \$0.00 |
| 3140GSS29 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$104,380.13 | 7.47% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,289.17 | 6.75% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$97,388.16 | 6.97% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES L | 1 | \$104,879.56 | 7.51% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$108,625.26 | 7.78% | 0 | \$0.00 |
| | FIRST STATE BANK - COR | 1 | \$106,577.61 | 7.63% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$74,911.95 | 5.36% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$61,679.17 | 4.42% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. - COR | 1 | \$67,072.98 | 4.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$266,362.82 | 19.07% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 2 | \$154,322.78 | 11.05% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$156,425.37 | 11.19% | 0 | \$0.00 |
| Total | | 18 | \$1,396,914.96 | 100% | 0 | \$0.00 |
| 3140GSS37 | GB MORTGAGE, INC. - COR | 1 | \$135,590.63 | 11.83% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$186,948.91 | 16.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$823,163.00 | 71.85% | 0 | \$0.00 |
| Total | | 6 | \$1,145,702.54 | 100% | 0 | \$0.00 |
| 3140GSS52 | DAS ACQUISITION COMPANY, LLC - COR | 4 | \$271,838.90 | 20.81% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 2 | \$162,400.00 | 12.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$207,100.00 | 15.85% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD - COR | 2 | \$68,594.80 | 5.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$520,585.00 | 39.85% | 0 | \$0.00 |
| | | 1 | \$75,905.00 | 5.81% | 0 | \$0.00 |

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| | VINSON MORTGAGE SERVICES, INC. - CO | | | | | | |
| Total | | 17 | \$1,306,423.70 | 100% | 0 | \$0.00 | |
| 3140GSS60 | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$87,190.16 | 5.38% | 0 | \$0.00 | |
| | BANK OF ENGLAND - COR | 1 | \$65,875.09 | 4.06% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$65,916.96 | 4.06% | 0 | \$0.00 | |
| | MUSA FINANCIAL, LLC - COR | 1 | \$97,380.12 | 6% | 0 | \$0.00 | |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$375,000.00 | 23.12% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 11 | \$842,335.59 | 51.94% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$88,000.00 | 5.44% | 0 | \$0.00 | |
| Total | | 20 | \$1,621,697.92 | 100% | 0 | \$0.00 | |
| 3140GSS78 | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$120,232.10 | 8.6% | 0 | \$0.00 | |
| | DIRECT MORTGAGE LOANS, LLC - COR | 1 | \$86,250.00 | 6.17% | 0 | \$0.00 | |
| | FAMILY FIRST FUNDING, LLC - COR | 1 | \$93,529.39 | 6.69% | 0 | \$0.00 | |
| | FIRST STATE BANK - COR | 1 | \$75,573.21 | 5.4% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$106,700.00 | 7.63% | 0 | \$0.00 | |
| | HOUSTON HOME LOAN, INC - COR | 2 | \$172,676.71 | 12.35% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$39,872.03 | 2.85% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 7 | \$545,016.89 | 38.98% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORP. - COR | 1 | \$103,496.00 | 7.4% | 0 | \$0.00 | |
| | THE MORTGAGE COMPANY- COR | 1 | \$55,000.00 | 3.93% | 0 | \$0.00 | |
| Total | | 18 | \$1,398,346.33 | 100% | 0 | \$0.00 | |
| 3140GSS86 | PLAZA HOME MORTGAGE | 4 | \$1,283,500.00 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,283,500.00 | 100% | 0 | \$0.00 | |
| 3140GSS94 | GENESEE REGIONAL BANK - COR | 1 | \$69,825.00 | 2.98% | 0 | \$0.00 | |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$404,416.74 | 17.29% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 4 | \$1,263,750.00 | 54.02% | 0 | \$0.00 | |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$601,250.00 | 25.71% | 0 | \$0.00 | |
| Total | | 7 | \$2,339,241.74 | 100% | 0 | \$0.00 | |
| 3140GSS99 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$53,028.47 | 2.06% | 0 | \$0.00 | |
| | BANK OF ENGLAND - COR | 1 | \$90,072.91 | 3.5% | 0 | \$0.00 | |
| | C & T MORTGAGE, INC - COR | 1 | \$99,855.92 | 3.88% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$74,694.61 | 2.9% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. - COR | 1 | \$99,859.10 | 3.88% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$71,305.98 | 2.77% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 20 | \$1,754,936.36 | 68.13% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$73,902.55 | 2.87% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$98,863.60 | 3.84% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$159,183.03 | 6.17% | 0 | \$0.00 |
| Total | | 30 | \$2,575,702.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSSZ6 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$58,429.71 | 3.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$97,258.00 | 5.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$156,935.99 | 9.12% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$105,467.14 | 6.13% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$90,188.97 | 5.24% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$101,472.17 | 5.9% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$103,872.12 | 6.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$915,723.59 | 53.24% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$50,286.65 | 2.92% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$40,450.20 | 2.36% | 0 | \$0.00 |
| Total | | 22 | \$1,720,084.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSTA0 | PLAZA HOME MORTGAGE | 5 | \$1,369,436.03 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,369,436.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSTB8 | EVERETT FINANCIAL, INC - COR | 1 | \$630,000.00 | 17.88% | 0 | \$0.00 |
| | HOME AMERICA LENDING CORP. - COR | 1 | \$456,750.00 | 12.96% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$1,702,650.00 | 48.31% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$735,000.00 | 20.85% | 0 | \$0.00 |
| Total | | 6 | \$3,524,400.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GSTC6 | ARK MORTGAGE, INC. - COR | 1 | \$636,150.00 | 28.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$1,599,000.00 | 71.54% | 0 | \$0.00 |

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|--------------|-------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 3 | \$2,235,150.00 | 100% | 0 | \$0.00 |
| 3140GT2G4 | COMMONFUND MORTGAGE CORP | | 1 | \$214,973.41 | 11.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 2 | \$570,102.63 | 30.59% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | | 3 | \$403,172.44 | 21.63% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | | 1 | \$259,657.62 | 13.93% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | | 2 | \$415,634.42 | 22.31% | 0 | \$0.00 |
| Total | | | 9 | \$1,863,540.52 | 100% | 0 | \$0.00 |
| 3140GTA91 | NAVY FEDERAL CREDIT UNION | | 11 | \$1,358,057.04 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,358,057.04 | 100% | 0 | \$0.00 |
| 3140GTBC3 | NAVY FEDERAL CREDIT UNION | | 15 | \$1,307,839.51 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,307,839.51 | 100% | 0 | \$0.00 |
| 3140GTBD1 | NAVY FEDERAL CREDIT UNION | | 29 | \$6,846,617.44 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$6,846,617.44 | 100% | 0 | \$0.00 |
| 3140GTBE9 | NAVY FEDERAL CREDIT UNION | | 8 | \$1,129,635.59 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,129,635.59 | 100% | 0 | \$0.00 |
| 3140GTBF6 | NAVY FEDERAL CREDIT UNION | | 7 | \$1,811,969.07 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,811,969.07 | 100% | 0 | \$0.00 |
| 3140GTBG4 | NAVY FEDERAL CREDIT UNION | | 12 | \$1,305,714.39 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,305,714.39 | 100% | 0 | \$0.00 |
| 3140GTBH2 | NAVY FEDERAL CREDIT UNION | | 46 | \$8,876,463.23 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$8,876,463.23 | 100% | 0 | \$0.00 |
| 3140GTXA3 | AMERICAN BANCSHARES MORTGAGE LLC, A | | 1 | \$125,822.47 | 2.85% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | | 1 | \$125,423.03 | 2.84% | 0 | \$0.00 |
| | COUNTYBANK | | 1 | \$150,000.00 | 3.4% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | | 1 | \$149,788.66 | 3.39% | 0 | \$0.00 |
| | FORTUNEBANK | | 1 | \$130,950.00 | 2.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | | 2 | \$274,254.28 | 6.21% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | | 1 | \$149,783.88 | 3.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | | 1 | \$128,700.00 | 2.92% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC, A FLORI | | 1 | \$149,788.66 | 3.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | | 1 | \$132,562.96 | 3% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | | 1 | \$134,830.00 | 3.06% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 20 | \$2,761,225.73 | 62.58% | 0 | \$0.00 |
| Total | | 32 | \$4,413,129.67 | 100% | 0 | \$0.00 |
| 3140GTXB1 | ARIZONA CENTRAL CREDIT UNION | 1 | \$65,006.04 | 5.54% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$131,773.25 | 11.23% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$75,000.00 | 6.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$80,885.87 | 6.89% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$751,320.26 | 64% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$69,896.87 | 5.95% | 0 | \$0.00 |
| Total | | 19 | \$1,173,882.29 | 100% | 0 | \$0.00 |
| 3140GTXC9 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$185,293.46 | 4.52% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$186,318.96 | 4.55% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$179,191.45 | 4.37% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC, A | 1 | \$191,250.00 | 4.67% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$176,540.00 | 4.31% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$196,006.15 | 4.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$184,727.46 | 4.51% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$188,877.46 | 4.61% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$191,722.87 | 4.68% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$2,416,701.63 | 59% | 0 | \$0.00 |
| Total | | 22 | \$4,096,629.44 | 100% | 0 | \$0.00 |
| 3140GTXD7 | BRAND MORTGAGE GROUP LLC | 1 | \$100,098.77 | 3.68% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$197,600.00 | 7.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$99,852.68 | 3.67% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE , A DIVISION O | 1 | \$107,033.98 | 3.94% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$107,198.75 | 3.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$105,623.96 | 3.89% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$102,655.16 | 3.78% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$89,745.96 | 3.3% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA, A CORPORA | 1 | \$103,850.16 | 3.82% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,502,421.01 | 55.28% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$109,841.23 | 4.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$91,867.45 | 3.39% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 27 | \$2,717,789.11 | 100% | 0 | \$0.00 |
| 3140GTXE5 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$160,000.00 | 2.94% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$162,000.00 | 2.97% | 0 | \$0.00 | |
| | BNC NATIONAL BANK | 1 | \$157,410.00 | 2.89% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE GROUP | 1 | \$156,395.33 | 2.87% | 0 | \$0.00 | |
| | COMMUNITY NATIONAL BANK AND TRUST | 1 | \$155,275.95 | 2.85% | 0 | \$0.00 | |
| | EAGLEBANK | 1 | \$167,757.94 | 3.08% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORP | 1 | \$169,410.83 | 3.11% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$172,750.74 | 3.17% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$150,283.16 | 2.76% | 0 | \$0.00 | |
| | HOME BANK, NA | 1 | \$154,771.65 | 2.84% | 0 | \$0.00 | |
| | KELLER MORTGAGE LLC | 1 | \$161,751.35 | 2.97% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$156,131.91 | 2.87% | 0 | \$0.00 | |
| | PINNACLE BANK, NORTH CAROLINA CORPO | 1 | \$152,568.12 | 2.8% | 0 | \$0.00 | |
| | SOUTHERN FIRST BANK | 1 | \$165,368.00 | 3.03% | 0 | \$0.00 | |
| | STATE BANK AND TRUST COMPANY, A STA | 1 | \$159,375.13 | 2.92% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 19 | \$3,047,494.76 | 55.93% | 0 | \$0.00 | |
| Total | | 34 | \$5,448,744.87 | 100% | 0 | \$0.00 | |
| 3140GTU8 | DITECH FINANCIAL LLC | 24 | \$2,810,840.57 | 85.72% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,887.73 | 3.69% | 0 | \$0.00 | |
| | PACIFIC LENDING LLC | 1 | \$112,900.00 | 3.44% | 0 | \$0.00 | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$122,322.33 | 3.73% | 0 | \$0.00 | |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 3.42% | 0 | \$0.00 | |
| Total | | 28 | \$3,278,950.63 | 100% | 0 | \$0.00 | |
| 3140GTYV6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,000.00 | 2.75% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 1 | \$145,000.00 | 2.73% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,602.40 | 2.82% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 35 | \$4,731,525.61 | 89.19% | 0 | \$0.00 | |
| | INLAND BANK AND TRUST | 1 | \$132,652.42 | 2.51% | 0 | \$0.00 | |
| Total | | 39 | \$5,304,780.43 | 100% | 0 | \$0.00 | |
| 3140GUDS3 | | 30 | \$9,118,977.64 | 100% | 0 | \$0.00 | |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 30 | \$9,118,977.64 | 100% | 0 | \$0.00 |
| 3140GUK22 | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$221,658.19 | 0.29% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION O ACCESS NATIONAL BANIK | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$423,447.03 | 0.56% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$423,447.02 | 0.56% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$498,214.69 | 0.66% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$374,264.06 | 0.5% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$284,569.73 | 0.38% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$359,400.00 | 0.48% | 0 | \$0.00 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$332,475.93 | 0.44% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$279,559.33 | 0.37% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,516,700.00 | 2.01% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$849,150.00 | 1.12% | 0 | \$0.00 |
| | | APEX HOME LOANS, INC A CORPORATION | 1 | \$389,412.60 | 0.52% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$392,000.00 | 0.52% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 |
| | | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$318,000.00 | 0.42% | 0 | \$0.00 |
| | | | 3 | \$709,270.69 | 0.94% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$326,250.00 | 0.43% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$513,186.62 | 0.68% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$423,417.85 | 0.56% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 5 | \$1,800,225.00 | 2.38% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$248,625.00 | 0.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$653,860.00 | 0.87% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$411,365.65 | 0.54% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$597,650.00 | 0.79% | 0 | \$0.00 |
| | COMMONWEALTH BANK + TRUST COMPANY | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LLC | 1 | \$271,998.32 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$386,200.00 | 0.51% | 0 | \$0.00 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$388,000.00 | 0.51% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$423,318.01 | 0.56% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$388,298.77 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,774.07 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$636,150.00 | 0.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$443,546.00 | 0.59% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$390,500.00 | 0.52% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$349,159.23 | 0.46% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$327,506.84 | 0.43% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,200.00 | 0.14% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC A CORPORATION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$335,505.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$351,000.00 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$785,900.00 | 1.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,046,560.92 | 1.39% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$554,159.00 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,594.76 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 2 | \$673,512.01 | 0.89% | 0 | \$0.00 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$363,200.00 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$279,539.75 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$424,100.00 | 0.56% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI | 1 | \$308,250.00 | 0.41% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$313,303.00 | 0.41% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$424,100.00 | 0.56% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$488,000.00 | 0.65% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,100.00 | 0.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$423,750.00 | 0.56% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$207,599.87 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$398,012.00 | 0.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$802,843.22 | 1.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B | 1 | \$159,748.19 | 0.21% | 0 | \$0.00 |

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| | A LONG MORTGAGE COMPANY, A LIM | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$247,500.00 | 0.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$675,000.00 | 0.89% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$259,232.68 | 0.34% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$138,450.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$692,900.00 | 0.92% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.56% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$424,100.00 | 0.56% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$392,657.70 | 0.52% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$335,282.19 | 0.44% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$369,417.70 | 0.49% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.84% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$680,800.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$363,500.00 | 0.48% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$261,450.00 | 0.35% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$323,400.00 | 0.43% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$289,065.77 | 0.38% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 1 | \$350,000.00 | 0.46% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | NVR MORTGAGE FINANCE, INC | 3 | \$817,910.34 | 1.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$288,312.00 | 0.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$240,035.00 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$368,169.39 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$338,400.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 2 | \$650,477.08 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$600,114.60 | 0.79% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$279,559.34 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$582,000.00 | 0.77% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$378,000.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$272,800.00 | 0.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$351,469.83 | 0.47% | 0 | \$0.00 |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$297,000.00 | 0.39% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$151,142.00 | 0.2% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$394,046.43 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,248,882.91 | 1.65% | 0 | \$0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$399,384.12 | 0.53% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$209,270.13 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$252,167.15 | 0.33% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 2 | \$972,398.60 | 1.29% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$848,000.00 | 1.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$852,000.00 | 1.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.54% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITYCOMPANY | 1 | \$389,300.00 | 0.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$365,985.00 | 0.48% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$966,582.00 | 1.28% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$781,164.00 | 1.03% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$351,000.00 | 0.46% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$325,000.00 | 0.43% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$323,500.00 | 0.43% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$335,493.93 | 0.44% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$399,410.71 | 0.53% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$326,250.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$611,201.00 | 0.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$623,705.36 | 0.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 75 | \$19,919,256.64 | 26.37% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$279,150.00 | 0.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$294,815.04 | 0.39% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$424,100.00 | 0.6% | 0 | \$0.00 |
| Total | | 246 | \$75,541,036.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUKF3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$104,800.00 | 0.26% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$107,764.64 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$99,600.00 | 0.24% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$185,884.15 | 0.46% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$99,778.43 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$180,451.04 | 0.44% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$59,586.13 | 0.15% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$103,794.64 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$99,862.22 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$93,751.98 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$91,507.91 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$97,465.54 | 0.24% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$188,533.92 | 0.46% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$89,360.89 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$174,327.36 | 0.43% | 0 | \$0.00 |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$97,069.06 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$205,035.67 | 0.5% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 2 | \$192,800.00 | 0.47% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$89,300.00 | 0.22% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$109,462.34 | 0.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |

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| | ILLINOIS CORPORA | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 3 | \$283,040.21 | 0.69% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,479.31 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$101,063.68 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$283,287.70 | 0.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$203,126.01 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$96,866.36 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$92,154.59 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$85,349.08 | 0.21% | 0 | \$0.00 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$104,359.24 | 0.26% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$86,138.97 | 0.21% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 2 | \$218,378.45 | 0.53% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 2 | \$209,860.98 | 0.51% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$101,463.14 | 0.25% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$106,958.97 | 0.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$87,282.27 | 0.21% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$91,049.46 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$101,119.66 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$87,300.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |

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| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$99,862.23 | 0.24% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$99,962.09 | 0.24% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$94,294.91 | 0.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$90,250.00 | 0.22% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$108,353.85 | 0.27% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$208,353.85 | 0.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$300,531.62 | 0.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$107,351.89 | 0.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LLC | 1 | \$91,873.25 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$99,865.29 | 0.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$87,666.74 | 0.21% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$99,782.33 | 0.24% | 0 | \$0.00 |
| | HOWARD BANKA MARYLAND CORPORATION | 1 | \$100,667.26 | 0.25% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$193,756.54 | 0.47% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$203,184.64 | 0.5% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$107,984.82 | 0.26% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP | 1 | \$99,868.31 | 0.24% | 0 | \$0.00 |

| HOME LOANS | | | | | | |
|--|---|--------------|-------|---|--------|--|
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$93,740.53 | 0.23% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$104,855.34 | 0.26% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 2 | \$186,982.73 | 0.46% | 0 | \$0.00 | |
| M AND T BANK A CORPORATION | 1 | \$88,096.46 | 0.22% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$88,877.38 | 0.22% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 0.24% | 0 | \$0.00 | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$103,363.71 | 0.25% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$95,250.00 | 0.23% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$101,859.47 | 0.25% | 0 | \$0.00 | |
| MONTGOMERY BANK, NA | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$108,490.00 | 0.27% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$99,450.00 | 0.24% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$187,600.00 | 0.46% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$103,360.58 | 0.25% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$99,862.22 | 0.24% | 0 | \$0.00 | |
| NASA FEDERAL CREDIT UNION | 1 | \$98,863.60 | 0.24% | 0 | \$0.00 | |
| NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$92,128.52 | 0.23% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 3 | \$298,868.74 | 0.73% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$91,180.00 | 0.22% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 | |
| NJ LENDERS CORPORATION | 1 | \$104,855.33 | 0.26% | 0 | \$0.00 | |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$197,377.69 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$96,866.36 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$89,876.00 | 0.22% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$101,389.33 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA | 1 | \$92,122.90 | 0.23% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$97,474.37 | 0.24% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$216,717.47 | 0.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$89,876.00 | 0.22% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$93,100.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$89,884.14 | 0.22% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$89,776.15 | 0.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$307,649.18 | 0.75% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$99,723.96 | 0.24% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$99,862.23 | 0.24% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$99,863.23 | 0.24% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.24% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$190,281.46 | 0.47% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$98,100.00 | 0.24% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | \$104,855.34 | 0.26% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$85,875.00 | 0.21% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED | 1 | \$103,276.89 | 0.25% | 0 | \$0.00 |

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| | BANK | | | | | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$89,878.76 | 0.22% | 0 | \$0.00 |
| | STAUNTON FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$104,658.83 | 0.26% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$89,781.62 | 0.22% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$92,670.34 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$209,063.33 | 0.51% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$98,800.00 | 0.24% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$100,670.25 | 0.25% | 0 | \$0.00 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$85,886.75 | 0.21% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$108,956.34 | 0.27% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$98,100.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$106,388.22 | 0.26% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$100,104.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$87,756.63 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$103,859.90 | 0.25% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$104,359.24 | 0.26% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$87,943.66 | 0.22% | 0 | \$0.00 |
| | WALICK + VOLK, INC | 1 | \$103,011.87 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 244 | \$23,979,023.92 | 58.72% | 1 | \$88,867.16 |
| | WESBANCO BANK, INC | 2 | \$189,181.70 | 0.46% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$102,400.00 | 0.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$87,035.23 | 0.28% | 0 | \$0.00 |
| Total | | 416 | \$40,837,910.98 | 100% | 1 | \$88,867.16 |
| | | | | | | |
| 3140GUKG1 | 1ST PRIORITY MORTGAGE, INC | 2 | \$121,814.58 | 0.48% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$75,902.17 | 0.3% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$67,906.31 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$49,342.40 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$68,870.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$125,740.51 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$46,700.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,262.30 | 0.28% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$143,760.19 | 0.57% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$73,848.11 | 0.29% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$140,950.00 | 0.56% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$31,458.51 | 0.12% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC | 1 | \$74,898.97 | 0.3% | 0 | \$0.00 |
| | | 1 | \$44,939.38 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION | | | | | |
| | CIBM BANK | 1 | \$69,907.82 | 0.28% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$59,767.54 | 0.24% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE | 2 | \$132,849.59 | 0.52% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR, AN ILLINIOS CORPORATION | 1 | \$49,857.19 | 0.2% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$79,892.23 | 0.31% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$83,487.39 | 0.33% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$65,913.09 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$47,936.79 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$137,717.30 | 0.54% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$143,306.69 | 0.56% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$81,644.77 | 0.32% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK + TRUST | 1 | \$49,934.16 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,407.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 2 | \$127,625.68 | 0.5% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$64,265.26 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$84,531.40 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$56,422.15 | 0.22% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$67,409.07 | 0.27% | 0 | \$0.00 |
| | FOCUS BANK A STATE CHARTERED BANK | 2 | \$147,905.19 | 0.58% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$61,666.82 | 0.24% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$77,093.64 | 0.3% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$82,338.94 | 0.32% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$49,932.65 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$50,040.00 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$39,867.43 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$49,892.71 | 0.2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$180,569.67 | 0.71% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$59,878.16 | 0.24% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$49,809.32 | 0.2% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$69,903.55 | 0.28% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$61,065.75 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$39,944.88 | 0.16% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$83,479.13 | 0.33% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$71,900.80 | 0.28% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$92,279.69 | 0.36% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$84,200.00 | 0.33% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$71,377.24 | 0.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,407.00 | 0.27% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$47,877.00 | 0.19% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$81,093.07 | 0.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$180,300.00 | 0.71% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$79,779.17 | 0.31% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,896.68 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRINCETON MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC A CORPORATION | 1 | \$71,153.02 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$72,700.00 | 0.29% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$81,800.00 | 0.32% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$72,899.42 | 0.29% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$34,400.00 | 0.14% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, A KENTUCKY CORPORATION | 1 | \$71,905.19 | 0.28% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$35,950.40 | 0.14% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$59,917.34 | 0.24% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$54,329.97 | 0.21% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$25,614.66 | 0.1% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$74,797.58 | 0.29% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$80,510.00 | 0.32% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$59,917.34 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$82,338.94 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$52,427.67 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$55,125.64 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 281 | \$18,586,148.03 | 73.26% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$67,906.31 | 0.27% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$66,907.69 | 0.22% | 0 | \$0.00 |
| Total | | 385 | \$25,371,616.24 | 100% | 0 | \$0.00 |
| 3140GUKH9 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |

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| | MORTGAGE A TEXAS LIMITED LIABILITY | | | | | |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$159,080.00 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,799.84 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 7 | \$1,132,255.05 | 0.99% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$171,768.31 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$159,486.55 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$158,374.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$650,502.17 | 0.57% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$475,259.77 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$156,443.97 | 0.14% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$153,687.96 | 0.13% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$152,190.03 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$164,700.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$632,950.98 | 0.55% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,791.47 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$160,798.16 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$164,250.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITE | 2 | \$320,041.88 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$310,729.70 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$625,332.57 | 0.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$165,791.09 | 0.14% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | ANCHOR BANK, NA | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$169,430.62 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$1,447,084.29 | 1.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$152,598.78 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL | 2 | \$319,886.19 | 0.28% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$173,765.61 | 0.15% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$166,270.61 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$312,295.26 | 0.27% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$152,084.86 | 0.13% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$167,778.77 | 0.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$821,691.45 | 0.72% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$159,360.14 | 0.14% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINI | 1 | \$161,786.67 | 0.14% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 4 | \$641,082.62 | 0.56% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$345,750.00 | 0.3% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$308,607.85 | 0.27% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$164,624.88 | 0.14% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$328,470.52 | 0.29% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | CARSON HOME LOANS, A CORPORATION | 1 | \$174,900.00 | 0.15% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$158,181.77 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$154,017.51 | 0.13% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$149,892.52 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,483.72 | 0.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$171,463.44 | 0.15% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$170,500.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$171,768.31 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$156,498.29 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$157,412.67 | 0.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA | 1 | \$166,180.88 | 0.14% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$154,192.01 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,774.05 | 0.14% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$154,889.31 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$822,011.40 | 0.72% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$313,822.00 | 0.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$162,960.00 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$159,798.69 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$326,954.24 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$322,217.87 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS | 1 | \$159,779.56 | 0.14% | 0 | \$0.00 |

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| | CORPO | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 7 | \$1,128,746.36 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 5 | \$811,572.72 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$170,764.41 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$172,023.83 | 0.15% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,911.07 | 0.14% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$164,772.68 | 0.14% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$165,526.72 | 0.14% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$159,794.05 | 0.14% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$317,568.55 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$159,784.47 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$330,968.54 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC | 1 | \$152,354.80 | 0.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$150,147.47 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 5 | \$794,878.52 | 0.69% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$173,750.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$486,505.18 | 0.42% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,230.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$159,529.91 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$162,419.78 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 4 | \$642,787.72 | 0.56% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$160,091.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$161,400.00 | 0.14% | 0 | \$0.00 |

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| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST MORTGAGE COMAPNY, L.L.C. D B A FIRST MORTGAGE COMPANY | 1 | \$172,034.42 | 0.15% | 0 | \$0.00 |
| | FIRST NATION MORTGAGE INC | 1 | \$160,944.59 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$156,534.03 | 0.14% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,803.73 | 0.14% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$153,288.51 | 0.13% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$155,390.40 | 0.14% | 0 | \$0.00 |
| | FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$165,271.99 | 0.14% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$159,789.30 | 0.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTAL MORTGAGE | 1 | \$151,625.48 | 0.13% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$171,690.00 | 0.15% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,772.36 | 0.15% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,736.92 | 0.28% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$159,697.17 | 0.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$170,758.39 | 0.15% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$169,526.06 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$346,575.81 | 0.3% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$159,779.57 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$485,767.10 | 0.42% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$163,779.08 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 3 | \$471,718.14 | 0.41% | 0 | \$0.00 |
| | | 1 | \$162,590.68 | 0.14% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,160,488.95 | 1.01% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST, N.A | 1 | \$159,558.36 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$169,100.00 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$325,928.80 | 0.28% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISION MORTGAGE OF TEXAS | 1 | \$172,194.43 | 0.15% | 0 | \$0.00 |
| | HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,682.86 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 4 | \$640,290.27 | 0.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,379.63 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$159,843.98 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$158,181.77 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$305,492.22 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$313,462.60 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$319,282.31 | 0.28% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$164,500.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$160,864.58 | 0.14% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$174,764.27 | 0.15% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$152,694.04 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$320,668.55 | 0.28% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$155,538.41 | 0.14% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$320,600.00 | 0.28% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$336,820.83 | 0.29% | 0 | \$0.00 |
| | | 1 | \$151,116.17 | 0.13% | 0 | \$0.00 |

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| | INTEGRITY FRIST FINANCIAL GROUP, INC | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$497,207.97 | 0.43% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 1 | \$152,985.99 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 4 | \$649,779.47 | 0.57% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$331,580.09 | 0.29% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$169,681.13 | 0.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$160,700.00 | 0.14% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$154,791.21 | 0.13% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$158,196.10 | 0.14% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$162,535.68 | 0.14% | 0 | \$0.00 |
| | LANDMARK MORTGAGE, LLC | 1 | \$161,282.45 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$303,230.60 | 0.26% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$304,503.10 | 0.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$155,710.17 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$158,100.00 | 0.14% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$163,500.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$164,624.88 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$169,681.30 | 0.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |

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| | CORPOR | | | | | |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 2 | \$327,272.52 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$331,093.21 | 0.29% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI | 1 | \$157,600.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$153,260.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$171,700.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$161,277.50 | 0.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$668,540.06 | 0.58% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$150,785.25 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$159,789.30 | 0.14% | 0 | \$0.00 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$166,275.72 | 0.14% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$809,796.88 | 0.71% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$171,763.03 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$151,804.34 | 0.13% | 0 | \$0.00 |
| | NFM, INC. NFM LENDING, A MARYLAND CORPORATION | 1 | \$153,640.00 | 0.13% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$169,815.72 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$305,937.40 | 0.27% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$164,772.68 | 0.14% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$160,892.63 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$338,715.01 | 0.3% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$315,533.04 | 0.27% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$163,774.05 | 0.14% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$157,410.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$327,558.18 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 7 | \$1,134,587.27 | 0.99% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$169,516.13 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 4 | \$655,794.84 | 0.57% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$165,371.85 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$159,732.63 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$332,002.02 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$170,538.47 | 0.15% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$156,757.96 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$983,936.11 | 0.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$4,140,273.31 | 3.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$154,800.00 | 0.13% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$170,769.66 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$334,089.08 | 0.29% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$170,779.88 | 0.15% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$166,325.65 | 0.14% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$169,676.13 | 0.15% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LLC | 1 | \$161,300.00 | 0.14% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$158,356.53 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$647,720.88 | 0.56% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,050.00 | 0.14% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$158,999.71 | 0.14% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION | 1 | \$154,646.09 | 0.13% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$156,298.55 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$159,789.30 | 0.14% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$161,761.83 | 0.14% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$308,130.00 | 0.27% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$169,200.00 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 |
| | TEXAS HILL COUNTRY BANK | 1 | \$153,297.87 | 0.13% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,572.95 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$478,697.64 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$167,923.50 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$171,449.01 | 0.15% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$157,571.91 | 0.14% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$173,760.27 | 0.15% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN | 1 | \$154,786.45 | 0.13% | 0 | \$0.00 |

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| | SQUARE MORT | | | | | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$169,720.84 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$486,586.32 | 0.42% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$150,241.89 | 0.13% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$483,141.82 | 0.42% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$160,600.37 | 0.14% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$156,583.97 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$150,234.74 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS CREDIT UNION | 1 | \$162,745.41 | 0.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$318,826.00 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$816,324.93 | 0.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$333,765.61 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$334,960.00 | 0.29% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$150,922.08 | 0.13% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$481,493.07 | 0.42% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$492,571.78 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 279 | \$45,184,942.66 | 39.36% | 1 | \$154,123.24 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$339,055.31 | 0.3% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$164,710.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$805,237.86 | 0.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 710 | \$114,809,771.89 | 100% | 1 | \$154,123.24 |
| 3140GUKJ5 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$134,651.77 | 0.1% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$127,943.00 | 0.1% | 0 | \$0.00 |

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| A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$130,719.65 | 0.1% | 0 | \$0.00 |
| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$130,050.00 | 0.1% | 0 | \$0.00 |
| ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 2 | \$259,547.97 | 0.19% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$127,827.58 | 0.1% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$112,035.00 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LLC | 1 | \$146,057.40 | 0.11% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,746.28 | 0.21% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$129,495.00 | 0.1% | 0 | \$0.00 |
| ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DB ALERUS MORTGAGE | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$114,848.56 | 0.09% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$149,187.05 | 0.11% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 3 | \$416,249.56 | 0.31% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$137,550.23 | 0.1% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$142,106.65 | 0.11% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION | 1 | \$131,818.14 | 0.1% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$120,958.12 | 0.09% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$125,826.41 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 4 | \$563,150.34 | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$556,026.39 | 0.42% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$247,385.94 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 2 | \$253,244.55 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$121,432.47 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$246,947.06 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$123,832.97 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 4 | \$564,012.25 | 0.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$382,295.22 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$127,171.12 | 0.09% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$134,627.35 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$378,143.76 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$278,299.73 | 0.21% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$268,978.90 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 5 | \$642,065.54 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$515,410.52 | 0.38% | 0 | \$0.00 |
| | BANK OF THE OZARKS A CORPORATION | 2 | \$262,437.92 | 0.2% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A | 1 | \$129,421.45 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$114,075.00 | 0.09% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$361,677.57 | 0.27% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$122,730.68 | 0.09% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 5 | \$647,813.28 | 0.48% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$235,920.00 | 0.18% | 0 | \$0.00 | |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$129,325.57 | 0.1% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC | 1 | \$125,354.71 | 0.09% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$143,602.52 | 0.11% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 4 | \$485,022.63 | 0.36% | 0 | \$0.00 | |
| CAPITAL CITY BANK | 2 | \$246,475.66 | 0.18% | 0 | \$0.00 | |
| CHARTER WEST BANK, A CORPORATION | 2 | \$267,390.04 | 0.2% | 0 | \$0.00 | |
| CITY BANK AND TRUST CO | 1 | \$123,836.71 | 0.09% | 0 | \$0.00 | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$407,895.37 | 0.3% | 0 | \$0.00 | |
| CNB MORTGAGE COMPANY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$137,300.00 | 0.1% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$134,368.75 | 0.1% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$139,799.13 | 0.1% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 3 | \$360,025.49 | 0.27% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | |
| DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$140,400.00 | 0.1% | 0 | \$0.00 | |
| | 1 | \$125,550.00 | 0.09% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|--|
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | | | | | | |
| EAGLEBANK A CORPORATION | 1 | \$149,797.94 | 0.11% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$134,724.12 | 0.1% | 0 | \$0.00 | |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,563.10 | 0.1% | 0 | \$0.00 | |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$143,990.70 | 0.11% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$247,340.38 | 0.18% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$262,419.52 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$129,824.89 | 0.1% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$405,145.53 | 0.3% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$706,303.68 | 0.53% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$289,114.18 | 0.22% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$121,474.00 | 0.09% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$136,611.53 | 0.1% | 0 | \$0.00 | |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$133,675.57 | 0.1% | 0 | \$0.00 | |
| F+M BANK A BANKING CORPORATION | 1 | \$129,820.90 | 0.1% | 0 | \$0.00 | |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$137,610.00 | 0.1% | 0 | \$0.00 | |
| FIDELITY BANK A DIVISION OD FEDELITY BANK | 1 | \$126,237.30 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 3 | \$383,994.00 | 0.29% | 0 | \$0.00 | |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$149,393.89 | 0.11% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$117,630.89 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$134,814.00 | 0.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 2 | \$274,525.13 | 0.21% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC A CORPORATION | 1 | \$120,883.23 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$411,057.25 | 0.31% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$112,285.08 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$126,350.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 2 | \$297,873.90 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$135,812.62 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$124,835.39 | 0.09% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$146,175.00 | 0.11% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$139,237.19 | 0.1% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$110,850.48 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$122,031.64 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 3 | \$426,251.47 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 7 | \$939,232.97 | 0.7% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$114,245.90 | 0.09% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$129,820.89 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$401,021.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY AN | 1 | \$136,360.61 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY | 1 | \$132,750.73 | 0.1% | 0 | \$0.00 |
| | | 1 | \$148,604.05 | 0.11% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF GRANBURY | | | | | |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$115,601.03 | 0.09% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$131,430.60 | 0.1% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,001.71 | 0.11% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$116,499.27 | 0.09% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$126,801.96 | 0.09% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$118,240.51 | 0.09% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$119,834.67 | 0.09% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN MINDIANA CORPORATION | 1 | \$125,600.00 | 0.09% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$255,291.40 | 0.19% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$121,082.94 | 0.09% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$229,800.21 | 0.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$537,490.51 | 0.4% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$247,322.61 | 0.18% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$141,354.98 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$131,077.16 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$387,834.34 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$886,649.74 | 0.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$250,442.52 | 0.19% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$401,828.06 | 0.3% | 0 | \$0.00 |

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| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$134,145.10 | 0.1% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$139,811.41 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$129,828.81 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$123,892.06 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$262,995.25 | 0.2% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$377,146.35 | 0.28% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$144,600.50 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$118,836.05 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$146,797.47 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC LLC | 1 | \$116,689.01 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$800,215.31 | 0.6% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$111,884.09 | 0.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 3 | \$405,851.08 | 0.3% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$111,399.74 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$270,129.63 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$389,773.66 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., CORPORATION | 1 | \$142,203.81 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$250,637.98 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$113,842.94 | 0.09% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$114,851.97 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$546,832.39 | 0.41% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 3 | \$424,952.57 | 0.32% | 0 | \$0.00 |
| | | 1 | \$134,314.69 | 0.1% | 0 | \$0.00 |

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| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | | | | | |
| | INDEPENDENT BANK | 1 | \$146,547.81 | 0.11% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$142,407.22 | 0.11% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$137,814.11 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$501,801.88 | 0.37% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 5 | \$686,424.83 | 0.51% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILY COMPANY | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 2 | \$263,412.25 | 0.2% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$113,846.43 | 0.09% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$126,350.00 | 0.09% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$273,074.64 | 0.2% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4 | \$500,932.79 | 0.37% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$375,600.00 | 0.28% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$141,255.11 | 0.11% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$140,456.22 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$225,214.30 | 0.17% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,816.80 | 0.1% | 0 | \$0.00 |
| | LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL | 1 | \$149,797.94 | 0.11% | 0 | \$0.00 |
| | LENDUSA, LLC DBA MORTGAGE FINANCIAL | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$132,828.79 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | | | | | |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC | 1 | \$116,677.04 | 0.09% | 0 | \$0.00 |
| | M+T BANK A CORPORATION | 2 | \$264,647.05 | 0.2% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$146,951.78 | 0.11% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$246,831.44 | 0.18% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LLC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC | 1 | \$113,443.49 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,600.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$113,250.00 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$267,303.95 | 0.2% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
| | MONROE BANK AND TRUST A BANKING CORPORATION | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$146,053.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO | 1 | \$122,830.54 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 CORPORATION, A MICHIGAN CORPORATION | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 5 | \$652,419.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$351,515.54 | 0.26% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA | 1 | \$145,304.01 | 0.11% | 0 | \$0.00 |
| | | 3 | \$397,586.70 | 0.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | | | | | |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$262,525.03 | 0.2% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$554,268.35 | 0.41% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$112,644.59 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$146,038.52 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$404,004.06 | 0.3% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$122,051.61 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 9 | \$1,186,920.42 | 0.89% | 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$137,418.80 | 0.1% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$117,841.04 | 0.09% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$263,310.00 | 0.2% | 0 | \$0.00 |
| | NFM LENDING, INC., (FN) DBA NFM LENDING, A MARYLAND CORPORAT | 1 | \$123,333.64 | 0.09% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$113,356.23 | 0.08% | 0 | \$0.00 |
| | NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$132,117.72 | 0.1% | 0 | \$0.00 |
| | NFM, INC. A MARYLAND CORPORATION | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING AMARYLAND CORPORATION | 1 | \$127,907.47 | 0.1% | 0 | \$0.00 |
| | NFM, INC., A MARYLKAND CORPORATION | 1 | \$133,423.00 | 0.1% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$284,804.69 | 0.21% | 0 | \$0.00 |
| | | 2 | \$269,948.88 | 0.2% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA | 7 | \$939,376.60 | 0.7% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$139,003.22 | 0.1% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$149,074.33 | 0.11% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$117,644.87 | 0.09% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$131,642.32 | 0.1% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$369,309.15 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$125,829.40 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$135,812.63 | 0.1% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$129,445.86 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$236,595.77 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$120,989.80 | 0.09% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$120,750.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 2 | \$238,085.45 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 6 | \$790,953.45 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$130,777.56 | 0.1% | 0 | \$0.00 |
| | PATRIOT MORTGAGE COMPANY A CORPORATION | 1 | \$123,329.85 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$142,303.68 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$118,647.08 | 0.09% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$422,323.73 | 0.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,742.30 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$128,522.68 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$138,309.18 | 0.1% | 0 | \$0.00 |
| | | 1 | \$139,807.11 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | POLARIS HOME FUNDING CORP | 1 | \$148,594.99 | 0.11% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$123,329.85 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$956,617.11 | 0.71% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$530,574.84 | 0.4% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$143,002.71 | 0.11% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$130,623.80 | 0.1% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$141,993.01 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$142,303.67 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$131,760.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$121,186.60 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$130,228.28 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$131,826.18 | 0.1% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$123,836.71 | 0.09% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$288,811.42 | 0.22% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,400.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$127,827.58 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$529,649.85 | 0.4% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$111,550.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$120,772.10 | 0.09% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$131,824.18 | 0.1% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$125,826.41 | 0.09% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$117,283.59 | 0.09% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$263,736.14 | 0.2% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 2 | \$243,100.00 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$125,200.00 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$143,814.64 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$268,833.09 | 0.2% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$129,425.43 | 0.1% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$253,159.76 | 0.19% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$145,312.71 | 0.11% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$144,800.23 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$126,175.92 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 4 | \$545,577.68 | 0.41% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$261,647.32 | 0.2% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$129,980.00 | 0.1% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$140,066.80 | 0.1% | 0 | \$0.00 |
| | 2 | \$279,290.43 | 0.21% | 0 | \$0.00 |

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| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | | | | | |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR | 2 | \$250,176.14 | 0.19% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 4 | \$538,902.16 | 0.4% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$144,704.82 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 5 | \$676,612.24 | 0.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$227,190.01 | 0.17% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$144,999.95 | 0.11% | 0 | \$0.00 |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$135,025.96 | 0.1% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$140,880.64 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPROATION | 1 | \$118,236.87 | 0.09% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$139,125.00 | 0.1% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE A NEW YORK CORPORATION | 1 | \$120,200.00 | 0.09% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$144,804.69 | 0.11% | 0 | \$0.00 |
| | UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$111,849.13 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$127,263.31 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$115,843.75 | 0.09% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$114,302.31 | 0.09% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$147,056.10 | 0.11% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$402,202.57 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,200.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$259,250.00 | 0.19% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 4 | \$463,865.26 | 0.35% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$147,756.16 | 0.11% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WALLICK + VOLK, INC | 9 | \$1,139,897.81 | 0.85% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$251,556.99 | 0.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$127,831.44 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,732.74 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 466 | \$60,476,303.62 | 45.17% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F | 1 | \$128,040.00 | 0.1% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$145,798.85 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK, A MISSISSIPPI CORPORATION | 1 | \$140,436.82 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$274,413.74 | 0.2% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$257,289.00 | 0.19% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$272,008.90 | 0.2% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$142,405.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$276,372.62 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$547,085.19 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 |
| Total | | 1,026 | \$133,880,041.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUKK2 | 1ST PRIORITY MORTGAGE, INC | 2 | \$483,901.28 | 3.81% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$250,000.00 | 1.97% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 2 | \$367,826.96 | 2.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$225,000.00 | 1.77% | 0 | \$0.00 |
| | FIRST HOPE BANK, N.A | 1 | \$320,487.79 | 2.52% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$424,100.00 | 3.34% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$328,000.00 | 2.58% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$355,504.34 | 2.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$485,018.06 | 3.82% | 0 | \$0.00 |
| | | 1 | \$359,000.00 | 2.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C | | | | | |
| | RESMAC, INC | 1 | \$363,439.59 | 2.86% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$422,268.58 | 3.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$352,516.27 | 2.78% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$209,093.15 | 1.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$7,756,960.66 | 61.05% | 0 | \$0.00 |
| Total | | 45 | \$12,703,116.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUKL0 | ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP | 1 | \$177,239.03 | 11.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$155,001.00 | 10.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,159,498.00 | 77.73% | 0 | \$0.00 |
| Total | | 7 | \$1,491,738.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUKM8 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$65,000.00 | 1.56% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$49,784.08 | 1.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,500.00 | 1.59% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$64,600.00 | 1.55% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$80,000.00 | 1.92% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$64,520.17 | 1.55% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$63,812.24 | 1.53% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$57,754.54 | 1.38% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$80,000.00 | 1.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$74,000.00 | 1.77% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$83,640.89 | 2% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 1.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$75,000.00 | 1.8% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$55,000.00 | 1.32% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$60,000.00 | 1.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST COMMUNITY BANK | 2 | \$89,784.09 | 2.15% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$75,000.00 | 1.8% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$83,640.89 | 2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$69,803.32 | 1.67% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$84,848.86 | 2.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$43,116.75 | 1.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$167,824.80 | 4.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 37 | \$2,562,192.42 | 61.34% | 0 | \$0.00 |
| Total | | 63 | \$4,175,823.05 | 100% | 0 | \$0.00 |
| 3140GUKN6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$144,373.83 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$112,500.00 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 0.3% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$133,421.34 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$144,629.05 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$148,363.01 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$275,512.75 | 0.6% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.29% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$126,259.00 | 0.27% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$137,500.00 | 0.3% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$119,486.99 | 0.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$113,905.98 | 0.25% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$137,410.04 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$270,200.00 | 0.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 3 | \$414,055.86 | 0.9% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$266,647.61 | 0.58% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,410.04 | 0.3% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$138,399.75 | 0.3% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,365.18 | 0.32% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$129,600.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$406,149.89 | 0.88% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$123,500.00 | 0.27% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$117,978.58 | 0.26% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$114,513.30 | 0.25% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$132,000.00 | 0.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$114,508.37 | 0.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$148,157.43 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$134,417.02 | 0.29% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$140,100.00 | 0.3% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$123,464.52 | 0.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$131,250.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$140,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$132,600.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$128,653.20 | 0.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | | | | |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$137,203.06 | 0.3% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$121,085.37 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$127,000.00 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,100.00 | 0.26% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,920.00 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,500.00 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$115,429.41 | 0.25% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$149,358.74 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$131,429.98 | 0.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$139,200.00 | 0.3% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$240,000.00 | 0.52% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 3 | \$405,000.00 | 0.88% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$119,486.99 | 0.26% | 0 | \$0.00 |
| | M+T BANK, A CORPORATION | 1 | \$119,381.80 | 0.26% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$138,904.00 | 0.3% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$138,800.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LLC | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$122,468.84 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$262,700.00 | 0.57% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$118,491.26 | 0.26% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$136,850.00 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$146,261.81 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$142,089.94 | 0.31% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | 1 | \$110,226.74 | 0.24% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$291,753.53 | 0.63% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$132,500.00 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$414,500.00 | 0.9% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$130,445.58 | 0.28% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$131,031.70 | 0.28% | 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION | 2 | \$262,461.68 | 0.57% | 0 | \$0.00 |
| SECURITY BANK, A BANKING CORPORATION | 1 | \$125,964.63 | 0.27% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$131,429.98 | 0.28% | 0 | \$0.00 |
| SPIRITBANK | 1 | \$138,800.00 | 0.3% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$123,200.00 | 0.27% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$147,914.93 | 0.32% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT, LLC NEW SOUTH MORTGAGE | 1 | \$127,447.24 | 0.28% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A LLC | 1 | \$124,470.98 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$119,492.14 | 0.26% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$133,925.00 | 0.29% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$266,608.83 | 0.58% | 0 | \$0.00 |
| | UNION COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$369,545.95 | 0.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 234 | \$31,082,422.33 | 67.22% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$135,418.59 | 0.26% | 0 | \$0.00 |
| Total | | 349 | \$46,241,245.91 | 100% | 0 | \$0.00 |
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| 3140GUKP1 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$424,000.00 | 0.82% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT | 2 | \$551,598.51 | 1.06% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$307,000.00 | 0.59% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.79% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$203,026.21 | 0.39% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$238,853.57 | 0.46% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$393,724.58 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$270,801.62 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$185,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$198,400.00 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$424,000.00 | 0.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$174,213.45 | 0.34% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$380,000.00 | 0.73% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$334,021.85 | 0.64% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A | 1 | \$261,960.74 | 0.5% | 0 | \$0.00 |

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| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | |
| BUSEY BANK | 2 | \$468,581.05 | 0.9% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE INC | 1 | \$194,479.00 | 0.37% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE, INC | 1 | \$247,380.00 | 0.48% | 0 | \$0.00 | |
| CAPSTONE BANK | 1 | \$179,206.95 | 0.35% | 0 | \$0.00 | |
| CENTRAL BANK AND TRUST CO | 1 | \$290,000.00 | 0.56% | 0 | \$0.00 | |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA | 2 | \$304,451.34 | 0.59% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$176,360.00 | 0.34% | 0 | \$0.00 | |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$204,850.00 | 0.39% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA | 1 | \$175,400.00 | 0.34% | 0 | \$0.00 | |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$327,365.80 | 0.63% | 0 | \$0.00 | |
| CORNERSTONE BANK, A CORPORATION | 1 | \$390,173.36 | 0.75% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 | |
| DARIEN ROWAYTON BANK A STATE BANK | 1 | \$188,000.00 | 0.36% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$280,000.00 | 0.54% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$228,809.00 | 0.44% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 3 | \$704,820.70 | 1.36% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$368,337.00 | 0.71% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$375,000.00 | 0.72% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LLC | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$328,700.00 | 0.63% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$304,000.00 | 0.59% | 0 | \$0.00 | |
| FIRST UTAH BANK A CORPORATION | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION | 3 | \$991,474.00 | 1.91% | 0 | \$0.00 | |
| GOOGAIN, INC., A CORPORATION | 1 | \$424,000.00 | 0.82% | 0 | \$0.00 | |

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| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$661,184.00 | 1.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.82% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$225,004.29 | 0.43% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$142,952.78 | 0.28% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$298,691.42 | 0.58% | 0 | \$0.00 |
| | MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPOR | 1 | \$405,700.00 | 0.78% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$175,908.29 | 0.34% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.82% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$479,109.33 | 0.92% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 3 | \$877,631.40 | 1.69% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LLC | 1 | \$424,000.00 | 0.82% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$215,029.18 | 0.41% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$233,600.00 | 0.45% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM A CORPORATION | 1 | \$284,000.00 | 0.55% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM, A CORPORATION | 3 | \$543,900.00 | 1.05% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNLUM, A CORPORATION | 1 | \$350,000.00 | 0.67% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$158,505.58 | 0.31% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$244,773.88 | 0.47% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$248,876.36 | 0.48% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$206,800.00 | 0.4% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$613,779.73 | 1.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$303,671.96 | 0.58% | 0 | \$0.00 |
| | RATE RABBIT, INC. A CALIFORNIA CORPORATION | 1 | \$410,325.00 | 0.79% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$171,511.00 | 0.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$722,651.64 | 1.39% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$99,528.95 | 0.19% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$207,581.39 | 0.4% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.34% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$423,750.00 | 0.82% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$177,000.00 | 0.34% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$596,838.59 | 1.15% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$199,101.09 | 0.38% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DAB HOME TEAM MORTGAGE | 1 | \$300,000.00 | 0.58% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$242,500.00 | 0.47% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$199,127.61 | 0.38% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 89 | \$25,462,412.99 | 49.01% | 0 | \$0.00 |
| Total | | 189 | \$51,938,635.19 | 100% | 0 | \$0.00 |
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| 3140GUKQ9 | BANK OF ENGLAND A CORPORATION | 1 | \$172,842.77 | 10.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,000.00 | 10.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED | 1 | \$165,100.00 | 9.76% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LI | 1 | \$161,001.00 | 9.52% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$168,000.00 | 9.93% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 9.76% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$175,000.00 | 10.35% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 10.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$338,277.44 | 20% | 0 | \$0.00 |
| Total | | 10 | \$1,691,221.21 | 100% | 0 | \$0.00 |

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| 3140GUKR7 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$87,122.14 | 0.63% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$90,013.53 | 0.65% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$97,500.00 | 0.7% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$87,619.98 | 0.63% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$93,100.28 | 0.67% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$107,000.00 | 0.77% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$100,016.21 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$109,529.73 | 0.79% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$198,771.61 | 1.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$92,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$95,489.06 | 0.69% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY | 1 | \$92,435.75 | 0.67% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$105,741.39 | 0.76% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.74% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,133.41 | 0.63% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$95,601.87 | 0.69% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO | 1 | \$97,000.00 | 0.7% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$93,523.46 | 0.68% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$206,200.00 | 1.49% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$99,174.20 | 0.72% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$96,593.61 | 0.7% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | M+T BANK A CORPORATION | 1 | \$95,095.83 | 0.69% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$97,000.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$92,303.70 | 0.67% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$199,742.41 | 1.44% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$185,150.00 | 1.34% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$102,564.09 | 0.74% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$110,000.00 | 0.79% | 0 | \$0.00 |
| | TEXAS HILL COUNTRY BANK | 1 | \$100,000.00 | 0.72% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$106,400.00 | 0.77% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$86,000.00 | 0.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 104 | \$10,219,780.58 | 73.84% | 0 | \$0.00 |
| Total | | 141 | \$13,842,602.84 | 100% | 0 | \$0.00 |
| 3140GUKS5 | ACADEMY MORTGAGE CORPORATION | 1 | \$370,409.66 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$221,150.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$225,550.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$259,533.10 | 0.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$607,397.00 | 0.35% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$258,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$587,452.17 | 0.34% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$181,393.27 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$341,533.64 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$968,200.00 | 0.56% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$253,909.84 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,493,561.18 | 0.87% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$390,522.36 | 0.23% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$289,072.18 | 0.17% | 0 | \$0.00 |
| BANK OF THE OZARKS A CORPORATION | 2 | \$520,838.21 | 0.3% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC. A WHOLLY OWNED SUBSIDIARY OF A | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$422,286.93 | 0.25% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$625,220.43 | 0.36% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| CACHET REAL ESTATE FINANCE LLCI | 1 | \$195,162.08 | 0.11% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$174,443.42 | 0.1% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$246,939.78 | 0.14% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA, A NATIONAL ASSOCIATION | 1 | \$328,589.22 | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$207,085.52 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$466,090.08 | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$231,625.00 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$722,830.35 | 0.42% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$211,582.05 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.25% | 0 | \$0.00 |

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| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$194,304.91 | 0.11% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$368,782.79 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$260,984.47 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,441,961.95 | 1.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$620,728.00 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$524,496.89 | 0.31% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$242,956.88 | 0.14% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$350,000.00 | 0.2% | 0 | \$0.00 |
| | EQUITY NOW, INC | 1 | \$220,064.69 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$252,490.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$409,068.93 | 0.24% | 0 | \$0.00 |
| | FC LENDING, LTD | 2 | \$302,918.64 | 0.18% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$271,746.41 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$237,948.68 | 0.14% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMI | 1 | \$395,750.00 | 0.23% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$200,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST HOPE BANK, N.A | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$183,411.22 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$636,150.00 | 0.37% | 0 | \$0.00 |
| | | 1 | \$174,493.04 | 0.1% | 0 | \$0.00 |

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| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | | | | | |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$200,132.01 | 0.12% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$396,000.00 | 0.23% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,353,649.08 | 0.79% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$251,381.59 | 0.15% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$424,186.80 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$422,169.01 | 0.25% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$228,000.00 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$261,000.00 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$352,951.84 | 0.21% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$368,434.10 | 0.21% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$214,080.85 | 0.12% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 2 | \$384,400.00 | 0.22% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$217,323.16 | 0.13% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$335,324.82 | 0.2% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$222,500.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| LOANSTAR HOME LOANS, LLC, DBA LONASTAR HOME LENDING, A LIMIT | | | | | | |
| M+T BANK, A CORPORATION | 1 | \$384,233.54 | 0.22% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$264,925.55 | 0.15% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,503.71 | 0.2% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$378,375.46 | 0.22% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$179,238.21 | 0.1% | 0 | \$0.00 | |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$389,000.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC.A MORTGAGE BANKER | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$736,562.02 | 0.43% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 3 | \$660,085.76 | 0.39% | 0 | \$0.00 | |
| NEWDOMINION BANK, A BANKING CORPORATION | 1 | \$248,931.22 | 0.15% | 0 | \$0.00 | |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | |
| NTFN INC., A CORPORATION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,603.12 | 0.11% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 3 | \$797,931.90 | 0.47% | 0 | \$0.00 | |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$257,500.00 | 0.15% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 4 | \$1,432,946.54 | 0.84% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$342,500.00 | 0.2% | 0 | \$0.00 | |
| PRICE MORTGAGE GROUP LLC | 1 | \$388,332.71 | 0.23% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$808,500.00 | 0.47% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$603,383.07 | 0.35% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$213,667.73 | 0.12% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$282,300.00 | 0.16% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$422,000.00 | 0.25% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 5 | \$1,410,668.95 | 0.82% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$525,000.00 | 0.31% | 0 | \$0.00 | |
| | 1 | \$510,828.90 | 0.3% | 0 | \$0.00 | |

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| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$418,222.49 | 0.24% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$442,878.90 | 0.26% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$293,054.47 | 0.17% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$598,958.94 | 0.35% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN-CORPORATION | 1 | \$175,649.47 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$181,221.93 | 0.11% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$334,466.39 | 0.2% | 0 | \$0.00 |
| | TEXAS HILL COUNTRY BANK | 1 | \$312,322.58 | 0.18% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$298,793.68 | 0.17% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$249,500.00 | 0.15% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$216,668.03 | 0.13% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR | 1 | \$182,483.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$251,846.93 | 0.15% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$348,355.90 | 0.2% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$248,931.22 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$438,518.14 | 0.26% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$196,096.55 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 478 | \$122,102,567.52 | 71.23% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$424,000.00 | 0.25% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$194,949.92 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$422,286.93 | 0.25% | 0 | \$0.00 |
| | | 1 | \$333,646.00 | 0.17% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| Total | | 658 | \$171,422,905.61 | 100% | 0 | \$0.00 | |
| 3140GUKT3 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,786.10 | 0.61% | 0 | \$0.00 | |
| | CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$88,000.00 | 0.63% | 0 | \$0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$92,328.53 | 0.66% | 0 | \$0.00 | |
| | FIRST ADVANTAGE BANK, CORPORATION | 1 | \$99,610.01 | 0.72% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$95,659.70 | 0.69% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGIN LIMITED LIABILITY COMPA | 1 | \$99,067.89 | 0.71% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,087.14 | 0.71% | 0 | \$0.00 | |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$98,558.55 | 0.71% | 0 | \$0.00 | |
| | SIMMONS BANK | 1 | \$96,418.57 | 0.69% | 0 | \$0.00 | |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$99,000.00 | 0.71% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 132 | \$12,945,822.22 | 93.16% | 0 | \$0.00 | |
| Total | | 142 | \$13,898,338.71 | 100% | 0 | \$0.00 | |
| 3140GUKU0 | BANK OF RUSTON A CORPORATION | 1 | \$149,345.72 | 6.6% | 0 | \$0.00 | |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$108,000.00 | 4.78% | 0 | \$0.00 | |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$113,200.00 | 5.01% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$115,483.79 | 5.11% | 0 | \$0.00 | |
| | CAPSTAR LENDING LLC | 1 | \$119,000.00 | 5.26% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$72,001.15 | 3.18% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$144,000.00 | 6.37% | 0 | \$0.00 | |
| | FIRST SECURITY BANK | 2 | \$187,200.00 | 8.28% | 0 | \$0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$114,000.00 | 5.04% | 0 | \$0.00 | |
| | PROGRESS BANK AND TRUST | 1 | \$149,339.13 | 6.6% | 0 | \$0.00 | |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$114,900.00 | 5.08% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$79,215.00 | 3.5% | 0 | \$0.00 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 7 | \$795,570.00 | 35.19% | 0 | \$0.00 |
| Total | | | 20 | \$2,261,254.79 | 100% | 0 | \$0.00 |
| 3140GUKV8 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$60,792.51 | 0.31% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$45,050.00 | 0.23% | 0 | \$0.00 |
| | | AVADIAN CREDIT UNION | 1 | \$56,763.61 | 0.29% | 0 | \$0.00 |
| | | BANCFIRST | 1 | \$33,468.96 | 0.17% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$64,000.00 | 0.33% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.41% | 0 | \$0.00 |
| | | NOIC, INC. A CORPORATION | 1 | \$40,000.00 | 0.21% | 0 | \$0.00 |
| | | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$70,875.00 | 0.37% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$55,200.00 | 0.28% | 0 | \$0.00 |
| | | RCB BANK A CORPORATION | 1 | \$59,000.00 | 0.3% | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC | 1 | \$64,625.00 | 0.33% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 305 | \$18,717,454.20 | 96.46% | 0 | \$0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$56,763.61 | 0.31% | 0 | \$0.00 |
| Total | | | 317 | \$19,403,992.89 | 100% | 0 | \$0.00 |
| 3140GUKW6 | | CONTINENTAL MORTGAGE BANKERSINC DBA FINANCIAL EQUITIES | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$144,920.74 | 0.86% | 0 | \$0.00 |
| | | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$149,200.00 | 0.89% | 0 | \$0.00 |
| | | LEGACYTEXAS BANK A CORPORATION | 1 | \$143,601.43 | 0.85% | 0 | \$0.00 |
| | | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$123,000.00 | 0.73% | 0 | \$0.00 |
| | | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$111,000.00 | 0.66% | 0 | \$0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$138,540.00 | 0.82% | 0 | \$0.00 |
| | | STONE FORT MORTGAGE INC | 1 | \$115,122.13 | 0.69% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$113,494.80 | 0.68% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 125 | \$15,618,210.35 | 92.99% | 0 | \$0.00 |
| Total | | | 134 | \$16,797,089.45 | 100% | 0 | \$0.00 |
| 3140GUKX4 | | | 1 | \$154,486.72 | 0.42% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| | ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$165,900.00 | 0.45% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,500.00 | 0.44% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$170,261.56 | 0.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$152,936.70 | 0.42% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$154,344.01 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$168,873.24 | 0.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$498,208.21 | 1.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$656,688.00 | 1.8% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$159,120.00 | 0.44% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$164,806.66 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$317,859.03 | 0.87% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$173,256.14 | 0.47% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$169,660.00 | 0.46% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$151,905.00 | 0.42% | 0 | \$0.00 |
| | F & M BANK, A CORPORATION | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$166,492.38 | 0.46% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$150,248.35 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$173,235.00 | 0.47% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$152,850.36 | 0.42% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|--------------|-------|---|--------|
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$159,315.98 | 0.44% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,834.73 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 0.46% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$314,500.00 | 0.86% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$156,200.00 | 0.43% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 2 | \$314,801.69 | 0.86% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$162,296.10 | 0.44% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$168,563.00 | 0.46% | 0 | \$0.00 |
| | MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | \$159,315.98 | 0.44% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$164,500.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$151,848.05 | 0.42% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$155,339.78 | 0.43% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.46% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$153,750.00 | 0.42% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$170,700.00 | 0.47% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$169,265.88 | 0.46% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$173,753.99 | 0.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$319,689.15 | 0.88% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$162,808.05 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,938.30 | 0.44% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | SIMMONS BANK | 3 | \$468,000.00 | 1.28% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$153,800.00 | 0.42% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$157,324.54 | 0.43% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$151,356.71 | 0.41% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$164,799.57 | 0.45% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$172,400.00 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$154,835.22 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$155,326.34 | 0.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 166 | \$25,506,245.57 | 69.87% | 0 | \$0.00 |
| Total | | 234 | \$36,507,139.99 | 100% | 0 | \$0.00 |
| 3140GUKY2 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$164,000.00 | 2.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$169,800.06 | 2.48% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$324,686.40 | 4.73% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$172,000.00 | 2.51% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$162,664.93 | 2.37% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$172,500.00 | 2.52% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$161,202.24 | 2.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 34 | \$5,531,821.43 | 80.65% | 0 | \$0.00 |
| Total | | 42 | \$6,858,675.06 | 100% | 0 | \$0.00 |
| 3140GUKZ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$248,207.86 | 1.61% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 1.92% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$179,200.00 | 1.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$335,730.18 | 2.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$222,567.89 | 1.44% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$424,100.00 | 2.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$251,000.00 | 1.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$266,684.05 | 1.73% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, A FLORIDA CORPORATION | 1 | \$181,000.00 | 1.17% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$265,818.31 | 1.72% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$400,000.00 | 2.6% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$204,747.00 | 1.33% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$396,646.66 | 2.57% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$305,168.23 | 1.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 45 | \$11,434,813.25 | 74.21% | 0 | \$0.00 |
| Total | | 60 | \$15,411,683.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUWP8 | ACOPIA, LLC | 1 | \$130,761.32 | 5.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 13 | \$1,781,917.01 | 68.62% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$125,438.01 | 4.83% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$138,225.00 | 5.32% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$145,015.00 | 5.58% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$131,435.00 | 5.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$143,983.00 | 5.55% | 0 | \$0.00 |
| Total | | 19 | \$2,596,774.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUWQ6 | CALIBER HOME LOANS, INC | 12 | \$1,958,538.00 | 63.4% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$161,500.00 | 5.23% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$159,953.00 | 5.18% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$156,600.00 | 5.07% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$174,337.02 | 5.64% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$154,984.25 | 5.02% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$155,700.00 | 5.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$167,508.31 | 5.42% | 0 | \$0.00 |
| Total | | 19 | \$3,089,120.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUWR4 | AUGUSTA MORTGAGE CO | 1 | \$99,772.35 | 3.72% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 19 | \$1,893,836.29 | 70.53% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$105,245.00 | 3.92% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$94,410.00 | 3.52% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$98,000.00 | 3.65% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC | 1 | \$103,357.40 | 3.85% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$86,385.05 | 3.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$96,869.34 | 3.61% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$107,100.00 | 3.98% | 0 | \$0.00 |
| Total | | 27 | \$2,684,975.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUWS2 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$148,895.00 | 3.5% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 26 | \$3,530,859.71 | 83.12% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$146,612.11 | 3.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$140,464.79 | 3.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$145,500.00 | 3.43% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$135,800.00 | 3.19% | 0 | \$0.00 |
| Total | | 31 | \$4,248,131.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUWT0 | ALL WESTERN MORTGAGE, INC | 1 | \$170,720.00 | 4.52% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$167,776.75 | 4.44% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 18 | \$2,954,557.00 | 78.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$162,900.00 | 4.31% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$156,484.11 | 4.14% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$163,115.00 | 4.34% | 0 | \$0.00 |
| Total | | 23 | \$3,775,552.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUWU7 | CALIBER HOME LOANS, INC | 20 | \$3,743,681.48 | 90.73% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$192,450.00 | 4.66% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$189,950.00 | 4.61% | 0 | \$0.00 |
| Total | | 22 | \$4,126,081.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GUWV5 | CALIBER HOME LOANS, INC | 11 | \$3,581,100.00 | 67.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$243,905.00 | 4.62% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$568,000.00 | 10.76% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$424,100.00 | 8.04% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$460,000.00 | 8.72% | 0 | \$0.00 |
| Total | | 15 | \$5,277,105.00 | 100% | 0 | \$0.00 |
| | | | | | | |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140GUWW3 | ACADEMY MORTGAGE CORPORATION | 1 | \$259,920.00 | 2.57% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$380,000.00 | 3.76% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$421,016.07 | 4.17% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 19 | \$7,651,500.00 | 75.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$328,050.00 | 3.25% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$635,191.86 | 6.29% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$424,100.00 | 4.2% | 0 | \$0.00 |
| Total | | 25 | \$10,099,777.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GV6T7 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$143,801.61 | 9.03% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$127,827.58 | 8.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$354,526.73 | 22.27% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK | 2 | \$188,539.89 | 11.84% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$77,697.81 | 4.88% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$156,565.82 | 9.84% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$169,810.40 | 10.67% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 2 | \$293,998.77 | 18.47% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$79,090.88 | 4.97% | 0 | \$0.00 |
| Total | | 13 | \$1,591,859.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GV6U4 | DAS ACQUISITION COMPANY, LLC | 1 | \$350,527.20 | 14.01% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION | 1 | \$249,655.57 | 9.98% | 0 | \$0.00 |
| | FAIR WAY LENDING, LLC | 1 | \$308,750.00 | 12.34% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$272,000.00 | 10.87% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$308,334.11 | 12.32% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$360,028.29 | 14.39% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING | 1 | \$258,651.12 | 10.34% | 0 | \$0.00 |
| | WALL FINANCIAL, INC DBA WINPRIME LENDING | 1 | \$394,467.92 | 15.75% | 0 | \$0.00 |
| Total | | 8 | \$2,502,414.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GV6V2 | AMERICAN MORTGAGE BANK | 1 | \$89,127.72 | 5.88% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$64,813.54 | 4.28% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK | 1 | \$98,872.56 | 6.52% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$105,619.97 | 6.97% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$83,896.72 | 5.54% | 0 | \$0.00 |
| | | 2 | \$178,990.48 | 11.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$91,878.85 | 6.06% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$115,405.04 | 7.62% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$103,469.65 | 6.83% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$61,520.71 | 4.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$64,920.07 | 4.28% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$189,804.53 | 12.52% | 0 | \$0.00 |
| | RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION | 1 | \$81,864.21 | 5.4% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$85,387.41 | 5.63% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$99,868.31 | 6.6% | 0 | \$0.00 |
| Total | | 18 | \$1,515,439.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GV6W0 | ACRE MORTGAGE & FINANCIAL INC | 1 | \$139,819.78 | 6.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK | 1 | \$143,410.90 | 6.63% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$113,460.32 | 5.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING C | 1 | \$110,064.50 | 5.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$136,623.91 | 6.32% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$123,344.62 | 5.71% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$143,023.92 | 6.62% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$137,580.63 | 6.36% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$111,862.29 | 5.17% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$128,000.00 | 5.92% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$118,600.59 | 5.49% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$124,835.39 | 5.77% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$112,661.30 | 5.21% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$134,826.22 | 6.24% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 2 | \$252,064.01 | 11.66% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$131,833.93 | 6.09% | 0 | \$0.00 |
| Total | | 17 | \$2,162,012.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GV6X8 | BLUE SKY FUNDING, LLC | 1 | \$170,774.82 | 15.33% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$152,612.12 | 13.7% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$155,200.00 | 13.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME MORTGAGE CORPORATION | 1 | \$155,004.73 | 13.91% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$159,789.30 | 14.34% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE | 1 | \$158,441.08 | 14.22% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$162,200.32 | 14.57% | 0 | \$0.00 |
| Total | | 7 | \$1,114,022.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GV6Y6 | AMWEST FUNDING CORP | 2 | \$1,034,696.56 | 22.41% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,216,922.90 | 26.35% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$411,992.80 | 8.92% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$402,980.61 | 8.73% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$224,445.56 | 4.86% | 0 | \$0.00 |
| | NEVADA MORTGAGE, INC | 1 | \$415,975.99 | 9.01% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$237,707.36 | 5.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$407,486.68 | 8.82% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$265,915.02 | 5.75% | 0 | \$0.00 |
| Total | | 14 | \$4,618,123.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GV6Z3 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$222,912.69 | 2.57% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$231,714.74 | 2.67% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE LENDER, LLC | 1 | \$258,541.77 | 2.98% | 0 | \$0.00 |
| | AMERICAN LENDING, INC | 1 | \$314,594.52 | 3.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE | 1 | \$215,387.94 | 2.48% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$730,627.35 | 8.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$255,369.18 | 2.94% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$319,578.61 | 3.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$318,030.09 | 3.67% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$198,288.54 | 2.29% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$186,959.03 | 2.16% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$305,597.04 | 3.52% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$241,702.45 | 2.79% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS | 1 | \$418,660.40 | 4.83% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE | 1 | \$365,849.60 | 4.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$517,673.39 | 5.97% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$303,626.21 | 3.5% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$423,441.65 | 4.88% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$355,780.87 | 4.1% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$179,768.30 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIME SOURCE MORTGAGE, INC | 1 | \$298,606.26 | 3.44% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$313,466.67 | 3.61% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$315,221.32 | 3.63% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$273,413.40 | 3.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$372,514.47 | 4.29% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$458,919.63 | 5.29% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$277,713.97 | 3.22% | 0 | \$0.00 |
| Total | | 30 | \$8,673,960.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GV7A7 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$249,699.62 | 10.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$71,913.49 | 3.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$97,882.24 | 4.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING C | 1 | \$103,475.52 | 4.34% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$432,456.09 | 18.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$221,084.04 | 9.27% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$67,418.90 | 2.83% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$335,596.28 | 14.07% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$186,975.07 | 7.84% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$261,685.20 | 10.97% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$69,915.89 | 2.93% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$287,501.14 | 12.04% | 0 | \$0.00 |
| Total | | 12 | \$2,385,603.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GV7B5 | BRAZOS NATIONAL BANK | 1 | \$169,795.73 | 10.86% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$119,711.02 | 7.66% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$297,392.24 | 19.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$337,094.48 | 21.57% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$358,818.35 | 22.96% | 0 | \$0.00 |
| | NEVEDA MORTGAGE, INC | 1 | \$82,325.96 | 5.27% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$197,762.09 | 12.65% | 0 | \$0.00 |
| Total | | 7 | \$1,562,899.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GV7C3 | 1ST SIGNATURE LENDING, LLC | 1 | \$74,647.01 | 7.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$310,823.43 | 29.64% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$136,000.00 | 12.97% | 0 | \$0.00 |
| | | 2 | \$271,500.00 | 25.89% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| | FIRST NEW MEXICO BANK | 1 | \$80,643.66 | 7.69% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK OF SILVER CITY | 1 | \$82,500.00 | 7.87% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$92,630.61 | 8.82% | 0 | \$0.00 |
| Total | | 10 | \$1,048,744.71 | 100% | 0 | \$0.00 |
| 3140GV7D1 | AMERICAN MORTGAGE BANK | 1 | \$173,276.67 | 8.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$142,316.57 | 6.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$150,859.96 | 7.36% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$173,600.00 | 8.47% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$147,729.59 | 7.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$151,000.00 | 7.37% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$163,000.00 | 7.96% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$152,054.02 | 7.42% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$125,327.10 | 6.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$104,861.73 | 5.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$157,500.00 | 7.69% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$293,883.33 | 14.35% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$113,100.00 | 5.52% | 0 | \$0.00 |
| Total | | 14 | \$2,048,508.97 | 100% | 0 | \$0.00 |
| 3140GVBL8 | MOVEMENT MORTGAGE, LLC | 27 | \$3,553,852.12 | 92.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$269,200.00 | 7.04% | 0 | \$0.00 |
| Total | | 29 | \$3,823,052.12 | 100% | 0 | \$0.00 |
| 3140GVBM6 | MOVEMENT MORTGAGE, LLC | 24 | \$3,897,872.40 | 92.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$314,769.06 | 7.47% | 0 | \$0.00 |
| Total | | 26 | \$4,212,641.46 | 100% | 0 | \$0.00 |
| 3140GVBN4 | MOVEMENT MORTGAGE, LLC | 20 | \$1,410,238.58 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,410,238.58 | 100% | 0 | \$0.00 |
| 3140GVBP9 | MOVEMENT MORTGAGE, LLC | 42 | \$4,147,301.61 | 95.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$200,161.23 | 4.6% | 0 | \$0.00 |
| Total | | 44 | \$4,347,462.84 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140GVC29 | | COMPASS BANK | 7 | \$1,743,532.64 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,743,532.64 | 100% | 0 | \$0.00 |
| 3140GVC37 | | COMPASS BANK | 13 | \$1,181,594.42 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,181,594.42 | 100% | 0 | \$0.00 |
| 3140GVC45 | | COMPASS BANK | 17 | \$3,932,212.20 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,932,212.20 | 100% | 0 | \$0.00 |
| 3140GVC52 | | COMPASS BANK | 13 | \$1,279,585.24 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,279,585.24 | 100% | 0 | \$0.00 |
| 3140GVCN3 | | COMPASS BANK | 56 | \$15,895,975.58 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$15,895,975.58 | 100% | 0 | \$0.00 |
| 3140GVCP8 | | COMPASS BANK | 23 | \$5,879,167.25 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$5,879,167.25 | 100% | 0 | \$0.00 |
| 3140GVCR4 | | COMPASS BANK | 13 | \$1,581,975.08 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,581,975.08 | 100% | 0 | \$0.00 |
| 3140GVCS2 | | COMPASS BANK | 12 | \$1,516,033.49 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,516,033.49 | 100% | 0 | \$0.00 |
| 3140GVCT0 | | COMPASS BANK | 16 | \$1,247,547.54 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,247,547.54 | 100% | 0 | \$0.00 |
| 3140GVCU7 | | COMPASS BANK | 17 | \$2,289,885.67 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,289,885.67 | 100% | 0 | \$0.00 |
| 3140GVCV5 | | COMPASS BANK | 11 | \$1,793,402.37 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,793,402.37 | 100% | 0 | \$0.00 |
| 3140GVCX1 | | COMPASS BANK | 6 | \$1,534,050.06 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,534,050.06 | 100% | 0 | \$0.00 |
| 3140GVCY9 | | COMPASS BANK | 5 | \$1,440,744.89 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,440,744.89 | 100% | 0 | \$0.00 |
| 3140GVCZ6 | | COMPASS BANK | 5 | \$1,508,726.80 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,508,726.80 | 100% | 0 | \$0.00 |
| 3140GVNC5 | | ACADEMY MORTGAGE CORPORATION | 11 | \$2,374,767.08 | 15.99% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$409,180.15 | 2.75% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AXIOM FINANCIAL | 2 | \$469,656.51 | 3.16% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$184,218.21 | 1.24% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$508,398.19 | 3.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE | 1 | \$361,859.68 | 2.44% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$263,840.00 | 1.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 7 | \$1,619,646.17 | 10.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$243,177.46 | 1.64% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 5 | \$1,054,618.81 | 7.1% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$429,193.68 | 2.89% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 3 | \$642,652.65 | 4.33% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$252,865.81 | 1.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$515,405.48 | 3.47% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 3 | \$732,736.38 | 4.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$285,248.83 | 1.92% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$241,417.23 | 1.63% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$186,985.06 | 1.26% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$195,699.08 | 1.32% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$1,511,576.49 | 10.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP | 1 | \$360,208.68 | 2.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 6 | \$1,317,783.11 | 8.87% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$691,875.44 | 4.65% | 0 | \$0.00 |
| Total | | 64 | \$14,853,010.18 | 100% | 0 | \$0.00 |
| 3140GVR23 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABLI | 1 | \$136,800.00 | 2.2% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$129,812.36 | 2.09% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$139,802.74 | 2.25% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$148,290.77 | 2.38% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$133,035.00 | 2.14% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$150,000.00 | 2.41% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$132,300.43 | 2.13% | 0 | \$0.00 |
| | | 1 | \$139,798.29 | 2.25% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$130,807.01 | 2.1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.09% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,821.45 | 2.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$143,797.10 | 2.31% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$291,927.56 | 4.69% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,536,380.57 | 24.68% | 0 | \$0.00 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$130,615.71 | 2.1% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$134,683.66 | 2.16% | 0 | \$0.00 |
| | HOME BANK & TRUST COMPANY, A CORPORATION | 1 | \$127,754.51 | 2.05% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$138,300.09 | 2.22% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 2.37% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$143,143.04 | 2.3% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$148,000.00 | 2.38% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$125,600.00 | 2.02% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$143,000.00 | 2.3% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$143,043.24 | 2.3% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$128,500.00 | 2.06% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.31% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$130,000.00 | 2.09% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$136,209.33 | 2.19% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$136,400.00 | 2.19% | 0 | \$0.00 |
| | | 1 | \$129,812.67 | 2.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$149,520.00 | 2.4% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$130,432.56 | 2.1% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION | 1 | \$149,783.88 | 2.41% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 2.22% | 0 | \$0.00 |
| Total | | 45 | \$6,224,871.97 | 100% | 0 | \$0.00 |
| 3140GVR31 | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$157,250.00 | 2.44% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$163,643.00 | 2.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$154,800.00 | 2.4% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$167,766.03 | 2.6% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$335,000.00 | 5.19% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$153,200.00 | 2.37% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$173,455.25 | 2.69% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$166,151.14 | 2.58% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,779.55 | 2.37% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$2,245,765.11 | 34.81% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$170,050.00 | 2.64% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$154,879.13 | 2.4% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$318,613.81 | 4.94% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 2.48% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC | 1 | \$151,009.92 | 2.34% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$323,351.35 | 5.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LAKE REGION BANK, A CORPORATION | 1 | \$168,295.00 | 2.61% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$156,000.00 | 2.42% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$162,500.37 | 2.52% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$166,250.00 | 2.58% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$167,757.94 | 2.6% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$163,500.00 | 2.53% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$152,000.00 | 2.36% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$166,950.00 | 2.58% | 0 | \$0.00 |
| Total | | 40 | \$6,450,967.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVRX5 | ATLANTIC CAPITAL BANK, N.A | 1 | \$74,000.00 | 5.57% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$79,882.14 | 6.01% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$80,000.00 | 6.02% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$122,317.19 | 9.21% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$71,449.18 | 5.38% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$64,718.10 | 4.87% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$492,546.80 | 37.08% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$60,435.00 | 4.55% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$78,883.61 | 5.94% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$57,000.00 | 4.29% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$85,000.00 | 6.4% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$62,012.50 | 4.68% | 0 | \$0.00 |
| Total | | 19 | \$1,328,244.52 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GVR3 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$115,000.00 | 4.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$119,830.92 | 4.25% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$111,600.00 | 3.95% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$121,000.00 | 4.29% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,427.26 | 4.34% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$114,000.00 | 4.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$927,495.00 | 32.86% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$122,886.85 | 4.35% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$117,729.83 | 4.17% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$124,450.00 | 4.41% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 2 | \$223,067.56 | 7.9% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$121,200.00 | 4.29% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 1 | \$123,815.30 | 4.39% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$117,826.16 | 4.18% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$121,250.00 | 4.3% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$118,578.90 | 4.21% | 0 | \$0.00 |
| Total | | 24 | \$2,822,157.78 | 100% | 0 | \$0.00 |
| 3140GVRZ0 | CITY NATIONAL BANK OF FLORIDA | 1 | \$106,849.23 | 2.92% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$96,807.90 | 2.64% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,000.00 | 2.35% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.73% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$1,881,568.91 | 51.35% | 0 | \$0.00 |

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| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$96,200.00 | 2.63% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$110,000.00 | 3% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$275,271.89 | 7.51% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$99,859.10 | 2.73% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$98,998.98 | 2.7% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$90,614.02 | 2.47% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$100,000.00 | 2.73% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$107,695.14 | 2.94% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$204,500.00 | 5.58% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.72% | 0 | \$0.00 |
| Total | | 38 | \$3,664,365.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVU94 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$274,802.92 | 5.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$129,962.47 | 2.6% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$129,808.48 | 2.6% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$146,005.55 | 2.92% | 0 | \$0.00 |
| | CENDRA FUNDING INC | 1 | \$149,600.00 | 2.99% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$142,308.05 | 2.85% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$143,792.52 | 2.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$149,552.21 | 2.99% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$129,109.31 | 2.58% | 0 | \$0.00 |
| | | 1 | \$143,348.51 | 2.87% | 0 | \$0.00 |

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| | FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK | | | | | |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$129,808.48 | 2.6% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$150,000.00 | 3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$143,716.04 | 2.88% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$141,885.00 | 2.84% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELWARE CORPORATION | 1 | \$133,407.50 | 2.67% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$139,201.24 | 2.79% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$145,603.60 | 2.91% | 0 | \$0.00 |
| | MORLA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$145,500.00 | 2.91% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$694,610.44 | 13.9% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$142,793.97 | 2.86% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$146,778.60 | 2.94% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$127,274.87 | 2.55% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPRARTION | 1 | \$140,261.77 | 2.81% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$128,065.21 | 2.56% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$146,379.56 | 2.93% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$129,188.59 | 2.59% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$277,599.92 | 5.55% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$131,301.94 | 2.63% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$140,097.71 | 2.8% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$125,818.46 | 2.5% | 0 | \$0.00 |
| Total | | 36 | \$4,997,582.92 | 100% | 0 | \$0.00 |
| 3140GVVA0 | | 1 | \$199,204.10 | 1.32% | 0 | \$0.00 |

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| | ALLEN TATE MORTGAGE PARTNERS LLC | | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$365,228.77 | 2.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$376,618.59 | 2.49% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$176,285.64 | 1.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$389,705.36 | 2.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$189,726.24 | 1.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$191,200.00 | 1.27% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$189,726.24 | 1.26% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE LLC | 1 | \$195,055.77 | 1.29% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$199,705.36 | 1.32% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$375,500.00 | 2.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$185,345.48 | 1.23% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$196,000.00 | 1.3% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$193,089.00 | 1.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | \$579,638.75 | 3.84% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$186,782.00 | 1.24% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,214.93 | 1.28% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$176,000.00 | 1.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$177,743.08 | 1.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$188,738.77 | 1.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$198,075.00 | 1.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$189,713.83 | 1.26% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$175,750.00 | 1.16% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$184,727.46 | 1.22% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$570,293.51 | 3.78% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$188,100.00 | 1.25% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,705.36 | 1.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$562,772.00 | 3.73% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$177,650.00 | 1.18% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$175,322.62 | 1.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$369,832.00 | 2.45% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$185,008.96 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$179,740.19 | 1.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$192,472.28 | 1.27% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$185,059.00 | 1.23% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$187,900.00 | 1.24% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$198,400.00 | 1.31% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$183,949.22 | 1.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$952,845.44 | 6.31% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$179,142.51 | 1.19% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$199,200.00 | 1.32% | 0 | \$0.00 |
| | | 1 | \$199,512.12 | 1.32% | 0 | \$0.00 |

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| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | | | | | |
| | SOUTHWEST FUNDING LP | 2 | \$368,363.71 | 2.44% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$368,434.13 | 2.44% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$193,918.17 | 1.28% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$175,500.00 | 1.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$194,217.26 | 1.29% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$187,729.13 | 1.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$193,500.00 | 1.28% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$569,400.00 | 3.77% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$174,473.30 | 1.16% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$190,000.00 | 1.23% | 0 | \$0.00 |
| Total | | 80 | \$15,105,215.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVVB8 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$185,320.00 | 2.31% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$374,350.00 | 4.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,000.00 | 2.37% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$176,606.34 | 2.2% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$192,500.00 | 2.4% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$181,875.00 | 2.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$185,000.00 | 2.3% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$197,000.00 | 2.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$180,429.00 | 2.25% | 0 | \$0.00 |
| | | 1 | \$189,150.00 | 2.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL SERVICES LLC | | | | | |
| | NORTH STATE BANK | 1 | \$176,739.24 | 2.2% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 20 | \$3,756,642.98 | 46.78% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$180,000.00 | 2.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$578,125.00 | 7.2% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$191,575.00 | 2.39% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$175,500.00 | 2.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$191,250.00 | 2.38% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$176,062.00 | 2.19% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$175,485.29 | 2.19% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$193,249.00 | 2.41% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$183,350.00 | 2.27% | 0 | \$0.00 |
| Total | | 43 | \$8,030,208.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVVC6 | ALL WESTERN MORTGAGE INC | 1 | \$159,819.40 | 1.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$150,500.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 5 | \$810,734.28 | 8.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$161,676.72 | 1.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$168,800.00 | 1.68% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$156,624.00 | 1.56% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$172,011.80 | 1.71% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC LIMITED LIABILITY COMPANY | 1 | \$169,408.56 | 1.69% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$494,297.21 | 4.92% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE | 1 | \$171,000.00 | 1.7% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,144.09 | 1.6% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$162,166.01 | 1.61% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$165,861.98 | 1.65% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$150,702.79 | 1.5% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$172,150.00 | 1.71% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION | 1 | \$160,884.86 | 1.6% | 0 | \$0.00 |
| | MORTGAGE INVESTERS GROUP A GENERAL PARTNERSHIP | 1 | \$150,278.28 | 1.5% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 6 | \$994,811.86 | 9.9% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINIOS LIMITED LIABILITY COMP | 1 | \$150,083.44 | 1.49% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$170,124.63 | 1.69% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 1.54% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$300,050.46 | 2.99% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 15 | \$2,450,250.98 | 24.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$648,592.52 | 6.45% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$159,080.00 | 1.58% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$169,723.11 | 1.69% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$162,000.00 | 1.61% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$153,683.15 | 1.53% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,694.04 | 1.52% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$163,269.63 | 1.62% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$151,999.75 | 1.51% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$166,997.61 | 1.66% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$164,777.74 | 1.64% | 0 | \$0.00 |
| Total | | 62 | \$10,051,198.90 | 100% | 0 | \$0.00 |
| 3140GVVD4 | A AND D MORTGAGE LLC | 1 | \$126,583.09 | 2.51% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ALL WESTERN MORTGAGE INC | 1 | \$131,754.02 | 2.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$144,000.00 | 2.86% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$126,400.00 | 2.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$137,568.60 | 2.73% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$144,209.85 | 2.86% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$149,802.47 | 2.97% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING LLC | 1 | \$130,785.24 | 2.59% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$127,871.39 | 2.54% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$139,865.58 | 2.77% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$135,000.00 | 2.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$137,568.27 | 2.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$130,777.56 | 2.59% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$276,288.69 | 5.48% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$291,226.00 | 5.78% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$134,722.36 | 2.67% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$266,265.00 | 5.28% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 2.97% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$144,309.72 | 2.86% | 0 | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$141,750.00 | 2.81% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 2.7% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC DBA MOUNTAIN WEST FINANCIAL FUND | 1 | \$139,000.00 | 2.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$133,000.00 | 2.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$270,455.33 | 5.36% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$128,321.00 | 2.54% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$136,593.94 | 2.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$398,891.88 | 7.91% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$125,384.67 | 2.49% | 0 | \$0.00 |
| | THE IUKA STATE BANK AN ILLINOIS STATE BANK | 1 | \$140,468.95 | 2.79% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$129,828.81 | 2.57% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$138,000.00 | 2.73% | 0 | \$0.00 |
| Total | | 37 | \$5,042,494.89 | 100% | 0 | \$0.00 |
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| 3140GVVE2 | ALL WESTERN MORTGAGE INC | 2 | \$316,782.17 | 6.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$164,143.22 | 3.27% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$151,799.84 | 3.03% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 3.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$171,685.62 | 3.42% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$153,697.34 | 3.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$167,596.93 | 3.34% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$158,113.65 | 3.15% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$154,995.62 | 3.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$155,250.00 | 3.1% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$160,807.97 | 3.21% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$156,543.58 | 3.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$172,000.00 | 3.43% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$174,369.62 | 3.48% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$169,531.49 | 3.38% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,453,068.38 | 28.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$315,267.88 | 6.29% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS | 1 | \$167,701.74 | 3.34% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LLC A LIMITED LIABILITY CORPORATIO | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$160,897.32 | 3.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$168,555.75 | 3.36% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$162,475.00 | 3.24% | 0 | \$0.00 |
| Total | | 31 | \$5,015,283.12 | 100% | 0 | \$0.00 |
| 3140GVVF9 | 1ST PRIORITY MORTGAGE INC | 1 | \$251,636.91 | 1.68% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$289,000.00 | 1.93% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$361,500.00 | 2.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$388,688.16 | 2.59% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$955,163.35 | 6.36% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$566,586.49 | 3.77% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 4 | \$1,064,499.99 | 7.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$450,000.00 | 3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 26 | \$5,424,126.48 | 36.14% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 21 | \$4,764,239.97 | 31.74% | 0 | \$0.00 |
| | PRMIUM MORTGAGE CORP A CORPRATION | 1 | \$156,998.46 | 1.05% | 0 | \$0.00 |
| | QUIK FUND INC A FLORIDA CORPORATION | 1 | \$337,000.00 | 2.24% | 0 | \$0.00 |
| Total | | 63 | \$15,009,439.81 | 100% | 0 | \$0.00 |
| 3140GVVG7 | 1ST PRIORITY MORTGAGE INC | 1 | \$208,724.78 | 2.24% | 0 | \$0.00 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 4 | \$1,437,765.14 | 15.45% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$222,906.08 | 2.39% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 2 | \$504,209.37 | 5.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS | 1 | \$374,506.18 | 4.02% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$990,212.72 | 10.64% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$407,036.00 | 4.37% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$225,055.00 | 2.42% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | \$1,758,427.17 | 18.89% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION | 1 | \$395,490.26 | 4.25% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$401,470.63 | 4.31% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$225,000.00 | 2.42% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$152,748.58 | 1.64% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 3 | \$993,096.62 | 10.67% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$377,964.79 | 4.06% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$473,375.81 | 5.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$159,635.76 | 1.72% | 0 | \$0.00 |
| Total | | 33 | \$9,307,624.89 | 100% | 0 | \$0.00 |
| 3140GVVH5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$66,903.46 | 4.67% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$53,547.60 | 3.74% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$61,844.74 | 4.32% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$81,000.00 | 5.65% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$51,918.74 | 3.62% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$82,333.83 | 5.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$79,000.00 | 5.52% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$227,300.00 | 15.87% | 0 | \$0.00 |
| | MOUNTAIN AMERICA PEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$71,100.00 | 4.96% | 0 | \$0.00 |

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| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$59,375.00 | 4.15% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$56,919.69 | 3.97% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$61,382.30 | 4.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$83,600.00 | 5.84% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$73,798.37 | 5.15% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$74,894.32 | 5.23% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$82,880.20 | 5.79% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC A S CORPORATION | 1 | \$81,480.00 | 5.69% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$83,125.00 | 5.79% | 0 | \$0.00 |
| Total | | 20 | \$1,432,403.25 | 100% | 0 | \$0.00 |
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| 3140GVVJ1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$99,284.91 | 4.72% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$100,000.00 | 4.75% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$89,725.00 | 4.26% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$102,500.00 | 4.87% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,500.00 | 4.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$107,185.00 | 5.09% | 0 | \$0.00 |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$110,000.00 | 5.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 5 | \$520,117.51 | 24.71% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$99,852.68 | 4.74% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$218,850.00 | 10.4% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$95,559.36 | 4.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$198,940.00 | 9.45% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$89,873.20 | 4.27% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$86,135.71 | 4.09% | 0 | \$0.00 |

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| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$101,549.48 | 4.82% | 0 | \$0.00 |
| Total | | 21 | \$2,105,072.85 | 100% | 0 | \$0.00 |
| 3140GVVK8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$116,831.42 | 2.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$115,832.87 | 2.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$120,915.31 | 2.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$114,300.00 | 2.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$116,239.63 | 2.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$606,015.99 | 10.86% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$225,400.00 | 4.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,332.60 | 2.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$480,801.05 | 8.62% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK N A CORPORATION | 1 | \$116,232.29 | 2.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA CORPORATION | 1 | \$111,550.00 | 2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$116,239.63 | 2.08% | 0 | \$0.00 |
| | CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION | 1 | \$123,200.00 | 2.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$114,302.31 | 2.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$119,400.00 | 2.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$115,263.69 | 2.07% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$113,327.93 | 2.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$241,360.52 | 4.33% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$118,924.54 | 2.13% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$121,500.00 | 2.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$232,017.71 | 4.16% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$123,342.09 | 2.21% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$240,000.00 | 4.3% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$113,817.97 | 2.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$116,831.42 | 2.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,821.02 | 2.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$112,100.00 | 2.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$234,763.22 | 4.21% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$124,819.58 | 2.24% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$124,698.96 | 2.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$366,150.19 | 6.56% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$116,199.72 | 2.08% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$122,919.56 | 2.19% | 0 | \$0.00 |
| Total | | 47 | \$5,580,451.22 | 100% | 0 | \$0.00 |
| 3140GVVL6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$136,000.00 | 2.41% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$138,000.00 | 2.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$281,490.00 | 4.99% | 0 | \$0.00 |
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$132,000.00 | 2.34% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$135,800.00 | 2.41% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$133,000.00 | 2.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$149,400.00 | 2.65% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$134,600.00 | 2.38% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION | 1 | \$149,600.00 | 2.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 2.34% | 0 | \$0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$150,000.00 | 2.66% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.55% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$126,100.00 | 2.23% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$408,913.27 | 7.24% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$142,208.80 | 2.52% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GANERAL PARTNERSHIP | 1 | \$148,200.00 | 2.63% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$386,920.00 | 6.85% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROYP A GENERAL PARTNERSHIP | 1 | \$132,000.00 | 2.34% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$956,825.23 | 16.95% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$149,000.00 | 2.64% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$142,793.97 | 2.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$128,069.30 | 2.27% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$134,900.00 | 2.39% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,500.00 | 2.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$139,800.74 | 2.48% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,000.00 | 2.66% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$268,451.82 | 4.76% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$136,539.00 | 2.42% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$132,300.00 | 2.33% | 0 | \$0.00 |
| Total | | 41 | \$5,644,412.13 | 100% | 0 | \$0.00 |
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| 3140GVVM4 | ALL WESTERN MORTGAGE INC | 1 | \$164,900.00 | 3.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$157,500.00 | 3.04% | 0 | \$0.00 |

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| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$325,509.00 | 6.28% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$156,461.00 | 3.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$316,000.00 | 6.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$318,040.00 | 6.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$163,400.00 | 3.15% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 2 | \$327,609.00 | 6.32% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$165,000.00 | 3.18% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,697.00 | 3.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$344,900.00 | 6.65% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$338,514.00 | 6.53% | 0 | \$0.00 |
| | NVR MIORTGAGE FINANCE INC | 1 | \$170,240.00 | 3.28% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$154,500.00 | 2.98% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$155,200.00 | 2.99% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$160,050.00 | 3.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$158,980.66 | 3.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$171,690.00 | 3.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPOARTION | 1 | \$167,810.00 | 3.24% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$154,882.32 | 2.99% | 0 | \$0.00 |
| | THE LENDER IS HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$154,230.00 | 2.97% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$157,760.00 | 3.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$154,771.65 | 2.98% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$153,520.00 | 2.96% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$325,550.00 | 6.28% | 0 | \$0.00 |

| Total | | | 32 | \$5,185,714.63 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3140GVVN2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$230,375.00 | 1.13% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE INC | 2 | \$481,941.68 | 2.37% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$448,424.87 | 2.2% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$203,942.37 | 1% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$308,180.00 | 1.52% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$642,140.00 | 3.16% | 0 | \$0.00 | |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$875,059.00 | 4.3% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$365,750.00 | 1.8% | 0 | \$0.00 | |
| | BANK OF IDAHO CORPORATION | 1 | \$213,750.00 | 1.05% | 0 | \$0.00 | |
| | BELL BANK A CORPORATION | 1 | \$220,150.00 | 1.08% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$528,911.58 | 2.6% | 0 | \$0.00 | |
| | BUSEY BANK | 1 | \$279,856.20 | 1.38% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$271,208.67 | 1.33% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$221,825.00 | 1.09% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTAR MORTGAGE INC | 1 | \$219,170.00 | 1.08% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$534,359.53 | 2.63% | 0 | \$0.00 | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$308,750.00 | 1.52% | 0 | \$0.00 | |
| | DIGNIFIED HOME LOANS LLC | 1 | \$288,449.00 | 1.42% | 0 | \$0.00 | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$346,749.00 | 1.7% | 0 | \$0.00 | |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$242,844.96 | 1.19% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$305,900.00 | 1.5% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILLITY COMPANY | 1 | \$363,225.90 | 1.79% | 0 | \$0.00 | |
| | GOLDWATER BANK N A | 1 | \$247,977.88 | 1.22% | 0 | \$0.00 | |
| | HIGH TECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$606,100.00 | 2.98% | 0 | \$0.00 | |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$569,178.73 | 2.8% | 0 | \$0.00 | |
| | HOMESERVICES LENDING LLC D B | 1 | \$224,715.75 | 1.1% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | A EDINA REALTY MORTGAGE A LIMIT | | | | | |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$280,894.70 | 1.38% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$478,140.34 | 2.35% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$284,905.00 | 1.4% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$210,975.00 | 1.04% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$251,750.00 | 1.24% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$325,600.00 | 1.6% | 0 | \$0.00 |
| | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | \$223,100.00 | 1.1% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$256,500.00 | 1.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$228,950.00 | 1.13% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,764,048.00 | 8.67% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$210,900.00 | 1.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$502,861.01 | 2.47% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 2 | \$463,839.63 | 2.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,355,263.00 | 11.58% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$285,150.00 | 1.4% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$441,750.00 | 2.17% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$232,486.41 | 1.14% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$259,475.00 | 1.28% | 0 | \$0.00 |
| | THE LENDER IS NORTH STATE BANK | 1 | \$340,575.00 | 1.67% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$294,996.06 | 1.45% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$324,460.58 | 1.6% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$273,119.00 | 1.34% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$501,656.00 | 2.47% | 0 | \$0.00 |
| Total | | 70 | \$20,340,329.85 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140GVVP7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$82,141.69 | 3.15% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$55,484.00 | 2.13% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$79,889.78 | 3.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$129,463.63 | 4.96% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$84,000.00 | 3.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$64,125.00 | 2.46% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$134,868.78 | 5.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$72,553.65 | 2.78% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION EVANSVILLE TEACH | 1 | \$48,523.02 | 1.86% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$55,200.00 | 2.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$146,098.98 | 5.6% | 0 | \$0.00 |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$69,750.10 | 2.67% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$129,948.95 | 4.98% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$82,690.96 | 3.17% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$68,909.14 | 2.64% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$66,821.87 | 2.56% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$81,895.01 | 3.14% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$68,407.73 | 2.62% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$74,472.26 | 2.85% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$82,500.00 | 3.16% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN | 1 | \$82,391.36 | 3.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ARIZONA CORPORA | | | | | |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$75,071.37 | 2.88% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$158,900.88 | 6.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$74,699.24 | 2.86% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$115,380.00 | 4.42% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$135,404.26 | 5.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$161,822.45 | 6.2% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$60,000.00 | 2.3% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$67,411.12 | 2.6% | 0 | \$0.00 |
| Total | | 37 | \$2,608,825.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVVZ5 | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,750,562.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,750,562.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVXB6 | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$324,473.97 | 55.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$260,650.00 | 44.55% | 0 | \$0.00 |
| Total | | 2 | \$585,123.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVXC4 | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$634,040.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$634,040.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GVXD2 | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$954,209.21 | 100% | 0 | \$0.00 |
| Total | | 3 | \$954,209.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GW2K8 | CHELSEA GROTON BANK | 1 | \$130,509.53 | 14.11% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$189,759.57 | 20.52% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$283,848.70 | 30.69% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$180,196.83 | 19.48% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$140,600.49 | 15.2% | 0 | \$0.00 |
| Total | | 6 | \$924,915.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GW2L6 | FAIRFIELD COUNTY BANK | 1 | \$191,367.94 | 6.05% | 0 | \$0.00 |
| | | 2 | \$320,214.50 | 10.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | | | | | |
| | HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$195,617.93 | 6.18% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$212,697.50 | 6.72% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$215,209.20 | 6.8% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 2 | \$384,360.17 | 12.15% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$655,435.22 | 20.71% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$398,344.15 | 12.59% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$441,698.69 | 13.96% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$149,603.68 | 4.72% | 0 | \$0.00 |
| Total | | 15 | \$3,164,548.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GW2M4 | CHELSEA GROTON BANK | 1 | \$200,143.15 | 5.52% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 5 | \$808,985.72 | 22.32% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$236,884.43 | 6.53% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$164,368.78 | 4.53% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$364,080.04 | 10.04% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$933,019.45 | 25.74% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$162,138.79 | 4.47% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$280,334.09 | 7.73% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$166,785.96 | 4.6% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$173,070.64 | 4.77% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$135,362.51 | 3.75% | 0 | \$0.00 |
| Total | | 20 | \$3,625,173.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GW2N2 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$188,553.76 | 29.59% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$71,708.25 | 11.25% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$132,062.41 | 20.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WEBSTER BANK NA | 2 | \$244,975.32 | 38.44% | 0 | \$0.00 |
| Total | | 5 | \$637,299.74 | 100% | 0 | \$0.00 |
| 3140GW2P7 | CHELSEA GROTON BANK | 1 | \$116,041.02 | 5% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$132,948.71 | 5.73% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$239,259.83 | 10.31% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$80,848.90 | 3.48% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$246,736.70 | 10.63% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$214,237.25 | 9.23% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$373,121.75 | 16.07% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$387,422.01 | 16.69% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$136,365.24 | 5.87% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$394,454.72 | 16.99% | 0 | \$0.00 |
| Total | | 13 | \$2,321,436.13 | 100% | 0 | \$0.00 |
| 3140GW2Q5 | FAIRFIELD COUNTY BANK | 1 | \$171,481.06 | 6.16% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$139,577.59 | 5.01% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 3 | \$636,290.01 | 22.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$159,517.28 | 5.73% | 0 | \$0.00 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$230,316.29 | 8.27% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$548,847.10 | 19.72% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$111,831.31 | 4.02% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$182,583.45 | 6.56% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$603,324.35 | 21.67% | 0 | \$0.00 |
| Total | | 13 | \$2,783,768.44 | 100% | 0 | \$0.00 |
| 3140GW2R3 | DIME BANK | 1 | \$138,795.22 | 45.49% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$166,347.63 | 54.51% | 0 | \$0.00 |
| Total | | 2 | \$305,142.85 | 100% | 0 | \$0.00 |
| 3140GW2S1 | | 1 | \$135,532.26 | 8.67% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORTRUST MORTGAGE INC A CORPORATION | | | | | |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,554.21 | 12.13% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 2 | \$282,883.64 | 18.1% | 0 | \$0.00 |
| | | NORTHERN HILLS FCU A FEDERAL CREDIT UNION | 1 | \$244,125.35 | 15.62% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 3 | \$438,038.18 | 28.03% | 0 | \$0.00 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | \$123,494.42 | 7.9% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$149,192.05 | 9.55% | 0 | \$0.00 |
| Total | | | 10 | \$1,562,820.11 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GW2T9 | | PLAINS COMMERCE BANK A CORPORATION | 1 | \$170,730.88 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$170,730.88 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GW2U6 | | CORNERSTONE BANK A CORPORATION | 1 | \$150,627.72 | 6.81% | 0 | \$0.00 |
| | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$147,585.42 | 6.67% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$308,383.38 | 13.94% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$299,830.61 | 13.56% | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK A MONTANA CORPORATION | 1 | \$169,488.63 | 7.66% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 2 | \$277,472.13 | 12.55% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 2 | \$279,953.29 | 12.66% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$289,283.91 | 13.08% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$289,178.92 | 13.07% | 0 | \$0.00 |
| Total | | | 15 | \$2,211,804.01 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GW2V4 | | FIRST BANK AND TRUST | 1 | \$135,511.79 | 46.92% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$153,283.72 | 53.08% | 0 | \$0.00 |
| Total | | | 2 | \$288,795.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GW2W2 | | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$166,483.31 | 7.77% | 0 | \$0.00 |
| | | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$81,367.75 | 3.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$184,899.91 | 8.62% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$201,482.02 | 9.4% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$166,610.14 | 7.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$348,665.72 | 16.26% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$137,296.24 | 6.4% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$566,969.87 | 26.45% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 3 | \$290,099.97 | 13.53% | 0 | \$0.00 |
| Total | | 15 | \$2,143,874.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GW2X0 | CORNERSTONE HOME LENDING INC | 2 | \$201,062.01 | 19.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$135,336.73 | 13.4% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$139,795.14 | 13.84% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 2 | \$254,304.68 | 25.18% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$279,270.70 | 27.67% | 0 | \$0.00 |
| Total | | 8 | \$1,009,769.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GW2Y8 | ACADEMY MORTGAGE CORPORATION | 1 | \$249,922.90 | 16.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$169,521.34 | 10.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$184,051.75 | 11.84% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$183,318.90 | 11.79% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 3 | \$563,624.72 | 36.26% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$203,880.00 | 13.12% | 0 | \$0.00 |
| Total | | 8 | \$1,554,319.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GW2Z5 | ACADEMY MORTGAGE CORPORATION | 2 | \$339,110.58 | 19.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$145,333.10 | 8.55% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$114,810.05 | 6.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$149,899.43 | 8.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEGACY MORTGAGE LLC | 3 | \$558,299.70 | 32.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$183,866.32 | 10.82% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$208,310.78 | 12.25% | 0 | \$0.00 |
| Total | | 10 | \$1,699,629.96 | 100% | 0 | \$0.00 |
| 3140GW3A9 | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$220,597.11 | 12.92% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I | 1 | \$224,233.22 | 13.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$355,448.64 | 20.81% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$502,605.24 | 29.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$170,474.09 | 9.98% | 0 | \$0.00 |
| | SWBC MORTGAGE CORP A CORPORATION | 1 | \$234,437.84 | 13.73% | 0 | \$0.00 |
| Total | | 9 | \$1,707,796.14 | 100% | 0 | \$0.00 |
| 3140GW3B7 | ACADEMY MORTGAGE CORPORATION | 1 | \$226,675.94 | 13.14% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI | 1 | \$139,343.64 | 8.08% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$308,298.53 | 17.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$210,621.69 | 12.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$197,756.54 | 11.46% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$176,114.88 | 10.21% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$179,970.56 | 10.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$172,473.94 | 10% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$114,177.95 | 6.6% | 0 | \$0.00 |
| Total | | 10 | \$1,725,433.67 | 100% | 0 | \$0.00 |
| 3140GW3C5 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$154,684.37 | 12.68% | 0 | \$0.00 |
| | BANK IOWA AN IOWA BANKING CORPORATION | 2 | \$190,378.64 | 15.61% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$154,562.45 | 12.67% | 0 | \$0.00 |

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| | COMMUNITY 1ST CREDIT UNION | 2 | \$93,711.68 | 7.68% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 3 | \$337,269.57 | 27.66% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$191,316.95 | 15.69% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$97,614.41 | 8.01% | 0 | \$0.00 |
| Total | | 12 | \$1,219,538.07 | 100% | 0 | \$0.00 |
| 3140GW3D3 | AMERICAN BANK AND TRUST COMPANY NA | 2 | \$163,693.59 | 14.67% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$121,964.17 | 10.93% | 0 | \$0.00 |
| | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$70,654.71 | 6.33% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$129,514.47 | 11.61% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$176,307.52 | 15.81% | 0 | \$0.00 |
| | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$67,636.77 | 6.06% | 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 1 | \$54,995.56 | 4.93% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$94,874.90 | 8.51% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$84,538.43 | 7.58% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$151,296.32 | 13.57% | 0 | \$0.00 |
| Total | | 15 | \$1,115,476.44 | 100% | 0 | \$0.00 |
| 3140GW3E1 | DIME BANK | 1 | \$174,300.38 | 21.81% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$61,519.25 | 7.7% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$276,623.65 | 34.62% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$49,914.19 | 6.25% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$236,643.19 | 29.62% | 0 | \$0.00 |
| Total | | 7 | \$799,000.66 | 100% | 0 | \$0.00 |
| 3140GW3F8 | LOANDEPOT.COM LLC | 1 | \$241,843.11 | 14.29% | 0 | \$0.00 |
| | M&T BANK | 1 | \$241,843.11 | 14.29% | 0 | \$0.00 |
| | M&T BANK A CORPORATION | 1 | \$129,600.00 | 7.66% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 3 | \$690,940.53 | 40.82% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$67,785.95 | 4% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$320,542.01 | 18.94% | 0 | \$0.00 |
| Total | | 9 | \$1,692,554.71 | 100% | 0 | \$0.00 |
| 3140GW3G6 | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$275,047.15 | 5.41% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,296.98 | 2.99% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$202,396.76 | 3.98% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$267,163.13 | 5.25% | 0 | \$0.00 |
| | LIBERT BANK | 1 | \$99,670.79 | 1.96% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$410,570.91 | 8.07% | 0 | \$0.00 |
| | LOANDEPOT COM LLC | 2 | \$506,715.71 | 9.96% | 0 | \$0.00 |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 2 | \$344,183.32 | 6.76% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$302,726.58 | 5.95% | 0 | \$0.00 |
| | M&T BANK A CORPORATION | 1 | \$198,523.14 | 3.9% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 4 | \$623,760.73 | 12.26% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$303,550.21 | 5.97% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$452,105.62 | 8.89% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$135,352.93 | 2.66% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$103,030.36 | 2.02% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$292,618.20 | 5.75% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$418,214.43 | 8.22% | 0 | \$0.00 |
| Total | | 28 | \$5,087,926.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GW3H4 | CHELSEA GROTON BANK | 2 | \$244,587.09 | 2.52% | 0 | \$0.00 |
| | CITIZENS BANK NA | 1 | \$57,507.35 | 0.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 2 | \$362,738.37 | 3.73% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$635,720.79 | 6.54% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 3 | \$444,047.92 | 4.57% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$119,806.98 | 1.23% | 0 | \$0.00 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$762,381.75 | 7.84% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$317,388.66 | 3.26% | 0 | \$0.00 |
| | LOANDEPOT COM LLC | 2 | \$420,472.59 | 4.32% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 3 | \$521,055.54 | 5.36% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 4 | \$986,658.45 | 10.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 6 | \$1,082,525.37 | 11.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$191,691.18 | 1.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$124,798.94 | 1.28% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$228,431.98 | 2.35% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 2 | \$260,550.37 | 2.68% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$170,724.95 | 1.76% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$338,953.91 | 3.49% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | \$750,041.26 | 7.71% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$410,358.88 | 4.22% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$238,615.57 | 2.45% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 6 | \$1,054,759.85 | 10.85% | 0 | \$0.00 |
| Total | | 53 | \$9,723,817.75 | 100% | 0 | \$0.00 |
| 3140GW3J0 | DIME BANK | 1 | \$95,848.91 | 5.69% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$135,586.27 | 8.05% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$58,807.30 | 3.49% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$302,654.21 | 17.97% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$410,303.25 | 24.37% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$167,735.59 | 9.96% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$198,223.17 | 11.77% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$314,690.39 | 18.7% | 0 | \$0.00 |
| Total | | 10 | \$1,683,849.09 | 100% | 0 | \$0.00 |
| 3140GW3K7 | FAIRFIELD COUNTY BANK | 1 | \$217,576.91 | 6.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,166.06 | 5.07% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,567.16 | 3.36% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$184,999.00 | 5.24% | 0 | \$0.00 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$293,048.10 | 8.3% | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$508,765.45 | 14.41% | 0 | \$0.00 |
| | | 1 | \$203,685.90 | 5.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | | | | | |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$335,035.79 | 9.49% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$232,684.18 | 6.59% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 2 | \$172,039.70 | 4.87% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$195,251.90 | 5.53% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$215,008.43 | 6.09% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$191,205.14 | 5.42% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 3 | \$483,953.64 | 13.7% | 0 | \$0.00 |
| Total | | 22 | \$3,530,987.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GW3L5 | CHELSEA GROTON BANK | 1 | \$213,454.03 | 2.9% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$174,836.26 | 2.37% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$284,239.84 | 3.86% | 0 | \$0.00 |
| | FARMINGTON BANK | 4 | \$615,377.05 | 8.36% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$167,147.86 | 2.27% | 0 | \$0.00 |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$156,014.66 | 2.12% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$461,979.13 | 6.27% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$182,924.06 | 2.48% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$340,765.94 | 4.63% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$335,727.20 | 4.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$879,317.61 | 11.94% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 2 | \$291,530.23 | 3.96% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$390,560.22 | 5.3% | 0 | \$0.00 |
| | WEBSTER BANK NA | 3 | \$577,329.10 | 7.84% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 11 | \$2,292,926.17 | 31.14% | 0 | \$0.00 |
| Total | | 38 | \$7,364,129.36 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|---|----------|---------------------|-------------|----------|---------------|
| 3140GW3M3 | | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$99,455.61 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$99,455.61 | 100% | 0 | \$0.00 |
| 3140GW3N1 | | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$207,484.24 | 58.98% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$144,332.17 | 41.02% | 0 | \$0.00 |
| Total | | | 2 | \$351,816.41 | 100% | 0 | \$0.00 |
| 3140GW3P6 | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$69,793.40 | 22.24% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$139,088.30 | 44.33% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$104,899.50 | 33.43% | 0 | \$0.00 |
| Total | | | 3 | \$313,781.20 | 100% | 0 | \$0.00 |
| 3140GW3Q4 | | FARMERS TRUST AND SAVINGS BANK | 1 | \$104,124.76 | 17.68% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK A CHARTERED BANK | 2 | \$244,572.10 | 41.54% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$119,827.10 | 20.35% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$120,280.00 | 20.43% | 0 | \$0.00 |
| Total | | | 5 | \$588,803.96 | 100% | 0 | \$0.00 |
| 3140GW3R2 | | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$71,480.00 | 2.96% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$84,293.00 | 3.49% | 0 | \$0.00 |
| | | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$128,828.22 | 5.33% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$89,955.34 | 3.72% | 0 | \$0.00 |
| | | BUSEY BANK | 1 | \$67,803.00 | 2.81% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$55,022.36 | 2.28% | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | \$151,591.10 | 6.27% | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST | 1 | \$44,000.00 | 1.82% | 0 | \$0.00 |
| | | FARMERS TRUST AND SAVINGS BANK | 1 | \$37,300.00 | 1.54% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$97,000.00 | 4.01% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$76,522.02 | 3.17% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$77,503.00 | 3.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$499,531.28 | 20.67% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$121,079.15 | 5.01% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,760.00 | 4.33% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$106,250.00 | 4.4% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$83,364.00 | 3.45% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$53,274.83 | 2.2% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 5 | \$467,550.06 | 19.33% | 0 | \$0.00 |
| Total | | 26 | \$2,417,107.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GW3S0 | AMERICAN NATIONAL BANK A CORPORATION | 2 | \$161,277.48 | 14.78% | 0 | \$0.00 |
| | AMERICAN TRUST AND SAVINGS BANK A CORPORATION | 1 | \$100,900.78 | 9.25% | 0 | \$0.00 |
| | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$85,711.75 | 7.86% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$35,231.39 | 3.23% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$133,615.65 | 12.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$86,600.51 | 7.94% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$98,813.66 | 9.06% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$72,649.76 | 6.66% | 0 | \$0.00 |
| | MIDWESTONE BANK A BANKING CORPORATION | 1 | \$71,900.80 | 6.59% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$79,430.41 | 7.28% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$54,499.80 | 4.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$55,326.85 | 5.07% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$55,213.81 | 5.04% | 0 | \$0.00 |
| Total | | 15 | \$1,091,172.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GW3T8 | FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$169,291.84 | 31.65% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$70,230.27 | 13.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 2 | \$295,354.60 | 55.22% | 0 | \$0.00 |
| Total | | 4 | \$534,876.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GW3U5 | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$171,873.36 | 32.12% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$116,400.00 | 21.75% | 0 | \$0.00 |
| | | 1 | \$34,580.00 | 6.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 2 | \$212,306.06 | 39.67% | 0 | \$0.00 |
| Total | | 5 | \$535,159.42 | 100% | 0 | \$0.00 |
| 3140GW3V3 | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 2 | \$223,060.00 | 15.07% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$169,215.39 | 11.43% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$80,556.17 | 5.44% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$121,250.00 | 8.19% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$88,755.00 | 6% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$115,430.00 | 7.8% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,360.00 | 5.77% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$114,950.00 | 7.77% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$293,741.43 | 19.85% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$88,233.27 | 5.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$99,297.02 | 6.72% | 0 | \$0.00 |
| Total | | 13 | \$1,479,848.28 | 100% | 0 | \$0.00 |
| 3140GW3W1 | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 2 | \$200,207.78 | 28.17% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$296,201.85 | 41.68% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$107,800.00 | 15.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$106,468.88 | 14.98% | 0 | \$0.00 |
| Total | | 6 | \$710,678.51 | 100% | 0 | \$0.00 |
| 3140GWJ95 | BANK OF ENGLAND | 1 | \$116,000.00 | 9.82% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$113,335.49 | 9.59% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,319.62 | 10.01% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$709,515.05 | 60.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$124,649.52 | 10.54% | 0 | \$0.00 |
| Total | | 10 | \$1,181,819.68 | 100% | 0 | \$0.00 |
| 3140GWL76 | | 1 | \$106,995.00 | 9.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,723.51 | 8.59% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 6 | \$567,124.29 | 48.84% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$96,000.00 | 8.27% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B | 1 | \$108,000.00 | 9.3% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,000.00 | 8.35% | 0 | \$0.00 | |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$86,450.00 | 7.44% | 0 | \$0.00 | |
| Total | | 12 | \$1,161,292.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWL84 | DITECH FINANCIAL LLC | 8 | \$1,104,616.73 | 88.21% | 0 | \$0.00 | |
| | PREMIER HOME MORTGAGE, INC | 1 | \$147,596.25 | 11.79% | 0 | \$0.00 | |
| Total | | 9 | \$1,252,212.98 | 100% | 0 | \$0.00 | |
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| 3140GWL92 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$71,069.03 | 1.25% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$70,000.00 | 1.23% | 0 | \$0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$73,609.85 | 1.29% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 77 | \$5,074,191.68 | 89.03% | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$80,000.00 | 1.4% | 0 | \$0.00 | |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$41,300.00 | 0.72% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$42,131.18 | 0.74% | 0 | \$0.00 | |
| | VICTORIAN FINANCE, LLC | 1 | \$75,000.00 | 1.32% | 0 | \$0.00 | |
| | WESTERN OHIO MORTGAGE CORPORATION | 4 | \$171,924.62 | 3.02% | 0 | \$0.00 | |
| Total | | 88 | \$5,699,226.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWL87 | BANK OF ENGLAND | 1 | \$103,000.00 | 1.99% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 50 | \$4,951,443.06 | 95.9% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$108,715.15 | 2.11% | 0 | \$0.00 | |
| Total | | 52 | \$5,163,158.21 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GWLZ4 | BANK OF ANN ARBOR | 1 | \$50,000.00 | 2.36% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 1 | \$63,000.00 | 2.97% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 26 | \$1,613,143.80 | 76% | 0 | \$0.00 | |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$66,500.00 | 3.13% | 0 | \$0.00 | |
| | RUHL MORTGAGE LLC | 2 | \$116,703.99 | 5.5% | 0 | \$0.00 | |
| | SOUTHWEST FUNDING, L.P | 1 | \$75,000.00 | 3.53% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$58,254.91 | 2.74% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$80,000.00 | 3.77% | 0 | \$0.00 |
| Total | | 34 | \$2,122,602.70 | 100% | 0 | \$0.00 |
| 3140GWQN6 | USAA FEDERAL SAVINGS BANK | 9 | \$2,590,030.71 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,590,030.71 | 100% | 0 | \$0.00 |
| 3140GWQP1 | USAA FEDERAL SAVINGS BANK | 6 | \$1,919,156.42 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,919,156.42 | 100% | 0 | \$0.00 |
| 3140GWQQ9 | USAA FEDERAL SAVINGS BANK | 17 | \$1,602,899.26 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,602,899.26 | 100% | 0 | \$0.00 |
| 3140GWQR7 | USAA FEDERAL SAVINGS BANK | 151 | \$32,901,037.61 | 100% | 0 | \$0.00 |
| Total | | 151 | \$32,901,037.61 | 100% | 0 | \$0.00 |
| 3140GWQS5 | USAA FEDERAL SAVINGS BANK | 14 | \$2,652,048.40 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,652,048.40 | 100% | 0 | \$0.00 |
| 3140GWQT3 | USAA FEDERAL SAVINGS BANK | 17 | \$4,055,768.74 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,055,768.74 | 100% | 0 | \$0.00 |
| 3140GWQU0 | USAA FEDERAL SAVINGS BANK | 50 | \$3,414,337.14 | 100% | 0 | \$0.00 |
| Total | | 50 | \$3,414,337.14 | 100% | 0 | \$0.00 |
| 3140GWQV8 | USAA FEDERAL SAVINGS BANK | 22 | \$1,487,719.75 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,487,719.75 | 100% | 0 | \$0.00 |
| 3140GWQW6 | USAA FEDERAL SAVINGS BANK | 11 | \$1,072,340.85 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,072,340.85 | 100% | 0 | \$0.00 |
| 3140GWW25 | UNITED WHOLESALE MORTGAGE | 26 | \$8,386,605.19 | 100% | 0 | \$0.00 |
| Total | | 26 | \$8,386,605.19 | 100% | 0 | \$0.00 |
| 3140GWW33 | AFFORDABLE LENDING GROUP, LLC | 1 | \$418,587.30 | 20.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,666,804.05 | 79.93% | 0 | \$0.00 |
| Total | | 6 | \$2,085,391.35 | 100% | 0 | \$0.00 |
| 3140GWW41 | UNITED WHOLESALE MORTGAGE | 17 | \$6,267,166.21 | 100% | 0 | \$0.00 |
| Total | | 17 | \$6,267,166.21 | 100% | 0 | \$0.00 |
| 3140GWW58 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 3.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$375,500.00 | 6.25% | 0 | \$0.00 |

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| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$189,150.00 | 3.15% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$191,400.00 | 3.19% | 0 | \$0.00 |
| | SW MORTGAGE GROUP, LLC | 1 | \$184,800.00 | 3.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$4,862,984.82 | 81% | 0 | \$0.00 |
| Total | | 32 | \$6,003,834.82 | 100% | 0 | \$0.00 |
| 3140GWW74 | HALL FINANCIAL GROUP | 1 | \$172,000.00 | 3.41% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$175,000.00 | 3.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$4,532,533.43 | 89.85% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 3.27% | 0 | \$0.00 |
| Total | | 31 | \$5,044,533.43 | 100% | 0 | \$0.00 |
| 3140GWW82 | NEIGHBORHOOD MORTGAGE, INC | 1 | \$376,800.00 | 8.32% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$187,383.80 | 4.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,962,678.71 | 87.54% | 0 | \$0.00 |
| Total | | 13 | \$4,526,862.51 | 100% | 0 | \$0.00 |
| 3140GWW90 | UNITED WHOLESALE MORTGAGE | 8 | \$3,002,430.96 | 100% | 0 | \$0.00 |
| Total | | 8 | \$3,002,430.96 | 100% | 0 | \$0.00 |
| 3140GWWR0 | HALL FINANCIAL GROUP | 1 | \$103,485.96 | 8.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,167,325.27 | 91.86% | 0 | \$0.00 |
| Total | | 12 | \$1,270,811.23 | 100% | 0 | \$0.00 |
| 3140GWWS8 | UNITED WHOLESALE MORTGAGE | 20 | \$6,628,949.89 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,628,949.89 | 100% | 0 | \$0.00 |
| 3140GWWU3 | CAPITAL CONCEPTS INC | 3 | \$218,827.41 | 14.41% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$62,007.11 | 4.08% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$124,014.23 | 8.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,114,236.79 | 73.35% | 0 | \$0.00 |
| Total | | 19 | \$1,519,085.54 | 100% | 0 | \$0.00 |
| 3140GWWV1 | CAPITAL CONCEPTS INC | 4 | \$427,073.01 | 28.03% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP LLC | 1 | \$121,357.36 | 7.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$975,292.53 | 64.01% | 0 | \$0.00 |
| Total | | 14 | \$1,523,722.90 | 100% | 0 | \$0.00 |
| 3140GWWW9 | BLUESTAR MORTGAGE, INC | 1 | \$178,000.00 | 2.3% | 0 | \$0.00 |
| | EMG MORTGAGE | 1 | \$188,180.00 | 2.44% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC | 2 | \$375,600.00 | 4.86% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$184,000.00 | 2.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$6,607,115.84 | 85.5% | 0 | \$0.00 |

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| | | Unavailable | 1 | \$195,000.00 | 2.52% | 0 | \$0.00 |
| Total | | | 41 | \$7,727,895.84 | 100% | 0 | \$0.00 |
| 3140GWWX7 | | BESTWAY MORTGAGE CORP | 1 | \$61,200.00 | 2.45% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$2,441,539.29 | 97.55% | 0 | \$0.00 |
| Total | | | 20 | \$2,502,739.29 | 100% | 0 | \$0.00 |
| 3140GWWY5 | | SHORE MORTGAGE | 1 | \$174,600.00 | 3.82% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$4,241,933.13 | 92.86% | 0 | \$0.00 |
| | | VOLUNTEER MORTGAGE, INC | 1 | \$151,320.00 | 3.32% | 0 | \$0.00 |
| Total | | | 28 | \$4,567,853.13 | 100% | 0 | \$0.00 |
| 3140GWWZ2 | | THE FIRST NATIONAL BANK OF KEMP | 1 | \$175,750.00 | 3.13% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 29 | \$5,448,027.91 | 96.87% | 0 | \$0.00 |
| Total | | | 30 | \$5,623,777.91 | 100% | 0 | \$0.00 |
| 3140GWXA6 | | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$285,000.00 | 12.6% | 0 | \$0.00 |
| | | NETWORK MORTGAGE, LLC | 1 | \$189,000.00 | 8.35% | 0 | \$0.00 |
| | | PRIMESTONE MORTGAGE | 1 | \$286,000.00 | 12.64% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 5 | \$1,502,444.63 | 66.41% | 0 | \$0.00 |
| Total | | | 8 | \$2,262,444.63 | 100% | 0 | \$0.00 |
| 3140GWXB4 | | UNITED WHOLESALE MORTGAGE | 14 | \$2,497,889.20 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,497,889.20 | 100% | 0 | \$0.00 |
| 3140GWXC2 | | EAST COAST MORTGAGE LENDERS INC | 1 | \$64,923.68 | 3.66% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$142,105.00 | 8% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$65,600.00 | 3.69% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$1,503,470.21 | 84.65% | 0 | \$0.00 |
| Total | | | 21 | \$1,776,098.89 | 100% | 0 | \$0.00 |
| 3140GWXD0 | | BEAM LENDING CORP | 1 | \$155,000.00 | 3.88% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$158,000.00 | 3.95% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 23 | \$3,685,410.00 | 92.17% | 0 | \$0.00 |
| Total | | | 25 | \$3,998,410.00 | 100% | 0 | \$0.00 |
| 3140GWXE8 | | BEVERLY-HANKS MORTGAGE SERVICES | 1 | \$189,900.00 | 3.49% | 0 | \$0.00 |
| | | FIVE STAR FINANCIAL LLC | 1 | \$184,950.00 | 3.4% | 0 | \$0.00 |
| | | JWH FINANCIAL, INC | 1 | \$192,060.00 | 3.53% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$4,870,752.00 | 89.58% | 0 | \$0.00 |
| Total | | | 29 | \$5,437,662.00 | 100% | 0 | \$0.00 |

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| 3140GWP5 | FAMILY FINANCE MORTGAGE, LLC | 1 | \$64,000.00 | 1.37% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC | 1 | \$43,500.00 | 0.93% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 1 | \$159,000.00 | 3.41% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$171,000.00 | 3.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$4,226,293.89 | 90.62% | 0 | \$0.00 |
| Total | | 31 | \$4,663,793.89 | 100% | 0 | \$0.00 |
| 3140GWXG3 | FIRSTLINE HOME LOANS, INC | 1 | \$160,000.00 | 3.21% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$154,140.00 | 3.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 29 | \$4,676,512.49 | 93.7% | 0 | \$0.00 |
| Total | | 31 | \$4,990,652.49 | 100% | 0 | \$0.00 |
| 3140GWXJ7 | ST CLAIR FINANCIAL CORP | 1 | \$200,000.00 | 10.52% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$184,800.00 | 9.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,516,748.00 | 79.76% | 0 | \$0.00 |
| Total | | 10 | \$1,901,548.00 | 100% | 0 | \$0.00 |
| 3140GWXL2 | UNITED WHOLESALE MORTGAGE | 9 | \$3,308,750.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,308,750.00 | 100% | 0 | \$0.00 |
| 3140GWM0 | UNITED WHOLESALE MORTGAGE | 9 | \$1,734,370.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,734,370.00 | 100% | 0 | \$0.00 |
| 3140GWXN8 | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$420,000.00 | 15.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,223,608.75 | 84.11% | 0 | \$0.00 |
| Total | | 7 | \$2,643,608.75 | 100% | 0 | \$0.00 |
| 3140GX7G0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$148,780.50 | 10.94% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,210,885.39 | 89.06% | 0 | \$0.00 |
| Total | | 10 | \$1,359,665.89 | 100% | 0 | \$0.00 |
| 3140GX7H8 | CORNERSTONE HOME LENDING, INC | 14 | \$2,266,475.36 | 82.46% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$330,018.45 | 12.01% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$152,000.00 | 5.53% | 0 | \$0.00 |
| Total | | 17 | \$2,748,493.81 | 100% | 0 | \$0.00 |
| 3140GX7J4 | CMC HOME LENDING | 1 | \$177,378.00 | 4.05% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 20 | \$3,822,667.66 | 87.38% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$194,417.00 | 4.44% | 0 | \$0.00 |

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| | | PRIORITY HOME LENDING, LLC | 1 | \$180,245.68 | 4.13% | 0 | \$0.00 |
| Total | | | 23 | \$4,374,708.34 | 100% | 0 | \$0.00 |
| 3140GX7K1 | | CORNERSTONE HOME LENDING, INC | 22 | \$4,077,132.72 | 84.21% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$187,067.68 | 3.86% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$391,730.60 | 8.09% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$185,754.62 | 3.84% | 0 | \$0.00 |
| Total | | | 26 | \$4,841,685.62 | 100% | 0 | \$0.00 |
| 3140GX7L9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$760,504.20 | 8.2% | 0 | \$0.00 |
| | | CMC HOME LENDING | 4 | \$1,471,487.36 | 15.87% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 21 | \$6,217,519.78 | 67.06% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$549,955.55 | 5.93% | 0 | \$0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$271,625.25 | 2.94% | 0 | \$0.00 |
| Total | | | 31 | \$9,271,092.14 | 100% | 0 | \$0.00 |
| 3140GX7M7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$355,010.21 | 7.49% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$280,238.37 | 5.91% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,742,112.00 | 57.86% | 0 | \$0.00 |
| | | NEST HOME LENDING, LLC | 4 | \$1,361,539.89 | 28.74% | 0 | \$0.00 |
| Total | | | 15 | \$4,738,900.47 | 100% | 0 | \$0.00 |
| 3140GXA27 | | MORTGAGE 1 INC | 2 | \$234,960.00 | 11.1% | 0 | \$0.00 |
| | | OPTION FINANCIAL, LLC | 1 | \$121,082.95 | 5.72% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,649,184.39 | 77.9% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$111,855.83 | 5.28% | 0 | \$0.00 |
| Total | | | 18 | \$2,117,083.17 | 100% | 0 | \$0.00 |
| 3140GXA35 | | HOME MTG ASSURED CORP DBA HOWA | 1 | \$128,800.00 | 2.79% | 0 | \$0.00 |
| | | HUNTINGTON NATIONAL BANK | 1 | \$146,801.99 | 3.19% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 3 | \$412,651.80 | 8.95% | 0 | \$0.00 |
| | | MORTGAGE 1 INC | 4 | \$526,199.48 | 11.42% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$126,084.04 | 2.74% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,139,935.72 | 68.13% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | \$128,123.24 | 2.78% | 0 | \$0.00 |
| Total | | | 34 | \$4,608,596.27 | 100% | 0 | \$0.00 |

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| 3140GXA43 | EQUITY RESOURCES, INC | 2 | \$336,431.73 | 7.46% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$156,293.92 | 3.46% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$314,975.15 | 6.98% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 4 | \$649,921.21 | 14.4% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$161,277.49 | 3.57% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 2 | \$322,464.80 | 7.15% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,400,473.63 | 53.2% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$170,320.27 | 3.78% | 0 | \$0.00 |
| Total | | 28 | \$4,512,158.20 | 100% | 0 | \$0.00 |
| 3140GXA50 | HALLMARK HOME MORTGAGE, LLC | 1 | \$188,756.72 | 5.29% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 5 | \$941,837.76 | 26.4% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$194,731.34 | 5.46% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$179,757.53 | 5.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,333,296.37 | 37.37% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 2 | \$374,141.22 | 10.49% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$175,513.27 | 4.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$179,757.54 | 5.03% | 0 | \$0.00 |
| Total | | 19 | \$3,567,791.75 | 100% | 0 | \$0.00 |
| 3140GXA68 | BENCHMARKBANK | 1 | \$419,446.92 | 2.69% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK | 1 | \$213,131.51 | 1.37% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$949,449.09 | 6.09% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$224,716.91 | 1.44% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$292,231.87 | 1.87% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$276,069.12 | 1.77% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$236,125.41 | 1.51% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$220,000.00 | 1.41% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,262,866.32 | 8.1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$423,528.73 | 2.72% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$5,737,911.15 | 36.79% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 5 | \$1,556,665.22 | 9.98% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 9 | \$2,875,085.08 | 18.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 3 | \$910,188.86 | 5.83% | 0 | \$0.00 |
| Total | | 53 | \$15,597,416.19 | 100% | 0 | \$0.00 |
| 3140GXA76 | EQUITY RESOURCES, INC | 1 | \$45,878.21 | 4.21% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE 1 INC | 2 | \$145,424.58 | 13.34% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$60,000.00 | 5.51% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$838,556.12 | 76.94% | 0 | \$0.00 |
| Total | | 19 | \$1,089,858.91 | 100% | 0 | \$0.00 |
| 3140GXA84 | NVR MORTGAGE FINANCE, INC | 3 | \$838,883.51 | 50.5% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$183,200.00 | 11.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 3 | \$639,086.10 | 38.47% | 0 | \$0.00 |
| Total | | 7 | \$1,661,169.61 | 100% | 0 | \$0.00 |
| 3140GXA92 | EQUITY RESOURCES, INC | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$190,023.00 | 3.58% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$89,611.35 | 1.69% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,178.53 | 1.83% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$105,143.98 | 1.98% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$87,026.35 | 1.64% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$4,333,213.19 | 81.68% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$93,100.28 | 1.75% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$110,000.00 | 2.09% | 0 | \$0.00 |
| Total | | 55 | \$5,305,296.68 | 100% | 0 | \$0.00 |
| 3140GXAP6 | HERITAGE FINANCIAL GROUP LLC | 1 | \$338,278.36 | 23.68% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$229,645.87 | 16.07% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$860,752.00 | 60.25% | 0 | \$0.00 |
| Total | | 7 | \$1,428,676.23 | 100% | 0 | \$0.00 |
| 3140GXAQ4 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$78,886.17 | 3.7% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$70,225.91 | 3.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$1,984,546.68 | 93.01% | 0 | \$0.00 |
| Total | | 32 | \$2,133,658.76 | 100% | 0 | \$0.00 |
| 3140GXAR2 | EQUITY RESOURCES, INC | 2 | \$165,266.81 | 4.24% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$206,458.70 | 5.29% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$87,751.18 | 2.25% | 0 | \$0.00 |

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| | PIONEER FINANCIAL SERVICES, INC | 1 | \$99,000.00 | 2.54% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$103,309.24 | 2.65% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 31 | \$3,036,571.20 | 77.83% | 0 | \$0.00 |
| | THE HUNTINGTON NATONAL BANK | 1 | \$98,860.51 | 2.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$104,205.01 | 2.67% | 0 | \$0.00 |
| Total | | 40 | \$3,901,422.65 | 100% | 0 | \$0.00 |
| 3140GXAS0 | EQUITY RESOURCES, INC | 3 | \$349,200.65 | 15.42% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,802,448.69 | 79.58% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$113,269.14 | 5% | 0 | \$0.00 |
| Total | | 19 | \$2,264,918.48 | 100% | 0 | \$0.00 |
| 3140GXAT8 | BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC | 1 | \$140,801.33 | 3.05% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$128,614.42 | 2.79% | 0 | \$0.00 |
| | EVANS HOME LOANS, LTD | 2 | \$261,056.65 | 5.66% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$130,935.26 | 2.84% | 0 | \$0.00 |
| | HERITAGE FINANCIAL GROUP, LLC | 3 | \$428,124.32 | 9.28% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$131,734.13 | 2.86% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$126,000.00 | 2.73% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$148,000.00 | 3.21% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,978,267.09 | 64.56% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$139,918.58 | 3.02% | 0 | \$0.00 |
| Total | | 34 | \$4,613,451.78 | 100% | 0 | \$0.00 |
| 3140GXAU5 | FIRST FEDERAL COMMUNITY BANK O | 1 | \$161,177.58 | 4.32% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$150,055.73 | 4.02% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$158,975.69 | 4.26% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,750,292.58 | 73.76% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 2 | \$338,412.50 | 9.08% | 0 | \$0.00 |
| | WEBER BANCORP LLC | 1 | \$170,000.00 | 4.56% | 0 | \$0.00 |
| Total | | 23 | \$3,728,914.08 | 100% | 0 | \$0.00 |
| 3140GXAV3 | EVANS HOME LOANS, LTD | 1 | \$194,000.00 | 6.01% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$182,941.87 | 5.67% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$182,486.69 | 5.66% | 0 | \$0.00 |
| | | 9 | \$1,705,606.13 | 52.86% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | |
| | VICTORY COMMUNITY BANK | 1 | \$199,509.49 | 6.18% | 0 | \$0.00 | |
| | VICTORY MORTGAGE LLC | 3 | \$567,368.55 | 17.58% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$194,750.00 | 6.04% | 0 | \$0.00 | |
| Total | | 17 | \$3,226,662.73 | 100% | 0 | \$0.00 | |
| 3140GXAW1 | HURON VALLEY FINANCIAL, INC | 1 | \$119,260.43 | 4.41% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$120,000.00 | 4.43% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$2,466,844.66 | 91.16% | 0 | \$0.00 | |
| Total | | 23 | \$2,706,105.09 | 100% | 0 | \$0.00 | |
| 3140GXAX9 | BENCHMARKBANK | 1 | \$423,402.59 | 2.29% | 0 | \$0.00 | |
| | CHICAGO FINANCIAL SERVICES, IN | 1 | \$406,820.24 | 2.2% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$416,398.11 | 2.25% | 0 | \$0.00 | |
| | MORTGAGE 1 INC | 1 | \$205,803.05 | 1.11% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 2 | \$1,013,269.95 | 5.48% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$7,997,973.85 | 43.27% | 0 | \$0.00 | |
| | THE HUNTINTON NATIONAL BANK | 1 | \$269,900.00 | 1.46% | 0 | \$0.00 | |
| | VICTORY COMMUNITY BANK | 6 | \$1,630,256.49 | 8.82% | 0 | \$0.00 | |
| | VICTORY MORTGAGE LLC | 19 | \$5,890,756.45 | 31.87% | 0 | \$0.00 | |
| | WATERFORD BANK N.A | 1 | \$229,161.90 | 1.25% | 0 | \$0.00 | |
| Total | | 63 | \$18,483,742.63 | 100% | 0 | \$0.00 | |
| 3140GXAY7 | HURON VALLEY FINANCIAL, INC | 1 | \$63,564.26 | 2.21% | 0 | \$0.00 | |
| | MORTGAGE 1 INC | 2 | \$144,529.05 | 5.02% | 0 | \$0.00 | |
| | STAUNTON FINANCIAL, INC | 1 | \$72,649.77 | 2.52% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$2,597,792.74 | 90.25% | 0 | \$0.00 | |
| Total | | 46 | \$2,878,535.82 | 100% | 0 | \$0.00 | |
| 3140GXAZ4 | HALLMARK HOME MORTGAGE, LLC | 2 | \$202,256.86 | 8.24% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$107,055.60 | 4.36% | 0 | \$0.00 | |
| | MORTGAGE 1 INC | 2 | \$196,862.01 | 8.02% | 0 | \$0.00 | |
| | STAUNTON FINANCIAL, INC | 1 | \$98,866.65 | 4.03% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$1,848,608.23 | 75.35% | 0 | \$0.00 | |
| Total | | 25 | \$2,453,649.35 | 100% | 0 | \$0.00 | |
| 3140GXBA8 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$50,400.00 | 1.26% | 0 | \$0.00 | |
| | PIONEER FINANCIAL SERVICES INC | 1 | \$57,100.00 | 1.43% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$69,117.52 | 1.73% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 64 | \$3,818,870.42 | 95.58% | 0 | \$0.00 |
| Total | | 67 | \$3,995,487.94 | 100% | 0 | \$0.00 |
| 3140GXBB6 | NVR MORTGAGE FINANCE, INC | 1 | \$149,352.25 | 3.91% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 2 | \$277,220.91 | 7.27% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,264,494.35 | 85.55% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$124,659.33 | 3.27% | 0 | \$0.00 |
| Total | | 28 | \$3,815,726.84 | 100% | 0 | \$0.00 |
| 3140GXBC4 | DYNAMIC FINANCIAL SOLUTIONS, INC | 1 | \$216,000.00 | 8.72% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$151,330.32 | 6.11% | 0 | \$0.00 |
| | THE HUNTINGON NATIONAL BANK | 1 | \$117,000.00 | 4.72% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,693,774.98 | 68.35% | 1 | \$109,050.27 |
| | VICTORY MORTGAGE LLC | 1 | \$300,000.00 | 12.1% | 0 | \$0.00 |
| Total | | 14 | \$2,478,105.30 | 100% | 1 | \$109,050.27 |
| 3140GXBD2 | EQUITY RESOURCES, INC | 1 | \$265,000.00 | 1.63% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK O | 1 | \$151,200.00 | 0.93% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$233,559.00 | 1.44% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$409,225.15 | 2.52% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$155,326.34 | 0.95% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$353,500.00 | 2.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$207,920.00 | 1.28% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 55 | \$12,328,148.83 | 75.78% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 2 | \$542,189.86 | 3.33% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 5 | \$1,430,582.24 | 8.79% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$190,772.61 | 1.18% | 0 | \$0.00 |
| Total | | 70 | \$16,267,424.03 | 100% | 0 | \$0.00 |
| 3140GXBE0 | THE HUNTINGTON NATIONAL BANK | 4 | \$643,290.00 | 60.86% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$413,623.24 | 39.14% | 0 | \$0.00 |
| Total | | 5 | \$1,056,913.24 | 100% | 0 | \$0.00 |
| 3140GXDE8 | CITIZENS BANK, NA | 17 | \$1,001,168.51 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,001,168.51 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GXDF5 | CITIZENS BANK, NA | 12 | \$1,019,449.97 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,019,449.97 | 100% | 0 | \$0.00 |
| 3140GXDG3 | CITIZENS BANK, NA | 12 | \$1,118,448.91 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,118,448.91 | 100% | 0 | \$0.00 |
| 3140GXDH1 | CITIZENS BANK, NA | 30 | \$6,139,548.30 | 100% | 0 | \$0.00 |
| Total | | 30 | \$6,139,548.30 | 100% | 0 | \$0.00 |
| 3140GXDJ7 | CITIZENS BANK, NA | 31 | \$5,084,521.60 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,084,521.60 | 100% | 0 | \$0.00 |
| 3140GXDK4 | CITIZENS BANK, NA | 6 | \$1,010,474.92 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,010,474.92 | 100% | 0 | \$0.00 |
| 3140GXHK0 | ALL WESTERN MORTGAGE INC | 1 | \$120,829.51 | 3.01% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$120,230.36 | 2.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$241,330.92 | 6.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$231,123.88 | 5.75% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$117,833.74 | 2.93% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$119,491.02 | 2.97% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$115,428.31 | 2.87% | 0 | \$0.00 |
| | FIDELITY BANK - LA | 1 | \$119,838.36 | 2.98% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$124,324.58 | 3.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$228,823.82 | 5.69% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$235,225.79 | 5.85% | 0 | \$0.00 |
| | IMAGINE HOME LENDING,LLC,A WISCONSIN CORPORATION | 1 | \$116,046.50 | 2.89% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$110,905.41 | 2.76% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,829.51 | 3.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$239,663.11 | 5.96% | 0 | \$0.00 |

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| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$119,830.92 | 2.98% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$114,498.44 | 2.85% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$120,380.14 | 3% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$115,000.00 | 2.86% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$113,220.20 | 2.82% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$121,428.67 | 3.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$123,474.04 | 3.07% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$239,579.21 | 5.96% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$118,590.04 | 2.95% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$115,836.56 | 2.88% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$116,842.40 | 2.91% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$115,037.68 | 2.86% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$122,830.54 | 3.08% | 0 | \$0.00 |
| Total | | 34 | \$4,018,473.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXHL8 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,779.70 | 1.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$148,500.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$146,801.99 | 1.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$293,935.27 | 2.91% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$135,800.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$134,900.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$139,195.00 | 1.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$402,075.68 | 3.99% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$139,802.74 | 1.39% | 0 | \$0.00 |
| | | 1 | \$146,202.80 | 1.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ARBOR BANK A STATE CHARTERED BANK | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$128,072.31 | 1.27% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$141,700.06 | 1.4% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$145,145.20 | 1.44% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$135,612.91 | 1.34% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$126,350.00 | 1.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$128,826.23 | 1.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$145,085.88 | 1.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$140,876.23 | 1.4% | 0 | \$0.00 |
| | EVOLVE BANK TRUST AN ARKANSAS BANKING CORPORTION | 1 | \$142,858.43 | 1.42% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$406,630.48 | 4.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$284,573.48 | 2.82% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK A BANK | 1 | \$136,750.00 | 1.36% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING INC | 1 | \$134,021.90 | 1.33% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$141,799.93 | 1.41% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,465.86 | 1.32% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$145,794.29 | 1.45% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$128,000.00 | 1.27% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | \$129,820.90 | 1.29% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$125,826.41 | 1.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABLITY COMPANY | 1 | \$141,999.64 | 1.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$142,299.21 | 1.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$139,927.56 | 1.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$135,808.38 | 1.35% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$138,750.00 | 1.38% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$142,500.00 | 1.41% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$134,830.00 | 1.34% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AND OHIO CORPORATION | 1 | \$146,393.44 | 1.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITYCOMPANY | 1 | \$138,204.99 | 1.37% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$141,749.99 | 1.41% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$146,390.28 | 1.45% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$133,016.49 | 1.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$385,218.48 | 3.82% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$134,809.78 | 1.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL | 1 | \$134,440.05 | 1.33% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$147,791.47 | 1.46% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$270,473.37 | 2.68% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$143,985.35 | 1.43% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$139,803.30 | 1.39% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$147,591.47 | 1.46% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$130,440.95 | 1.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$278,615.62 | 2.76% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$140,000.00 | 1.39% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$141,001.05 | 1.4% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$148,500.00 | 1.47% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$143,560.00 | 1.42% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$286,105.53 | 2.84% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$125,375.00 | 1.24% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$144,595.98 | 1.43% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$137,510.29 | 1.36% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$129,325.57 | 1.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$134,769.78 | 1.34% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$146,942.67 | 1.4% | 0 | \$0.00 |
| Total | | 73 | \$10,088,929.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXHM6 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$171,463.44 | 1.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$169,166.61 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$481,325.74 | 3.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$317,896.45 | 2.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$325,880.20 | 2.16% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$164,767.52 | 1.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$339,495.37 | 2.25% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$157,961.94 | 1.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 7 | \$1,129,289.28 | 7.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGGAE GROUP LLC A VIRGINIA LIABILITY COMPANY | 1 | \$167,608.76 | 1.11% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$157,278.09 | 1.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$319,549.12 | 2.12% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 3 | \$497,305.90 | 3.29% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$174,503.77 | 1.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$329,185.52 | 2.18% | 0 | \$0.00 |
| | | 1 | \$153,000.00 | 1.01% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$159,784.47 | 1.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$150,991.69 | 1% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$168,500.00 | 1.12% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$159,565.00 | 1.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$174,370.00 | 1.15% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$158,631.14 | 1.05% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$301,683.77 | 2% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$173,455.25 | 1.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$161,835.66 | 1.07% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,548.35 | 1.06% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$160,703.25 | 1.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$159,774.56 | 1.06% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$153,683.15 | 1.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$153,533.37 | 1.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$166,015.75 | 1.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$162,271.03 | 1.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$154,889.31 | 1.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$307,984.43 | 2.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$170,669.19 | 1.13% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$336,500.00 | 2.23% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$172,556.53 | 1.14% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$163,644.10 | 1.08% | 0 | \$0.00 |
| | | 3 | \$511,128.54 | 3.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | | |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$150,383.73 | 1% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$153,495.43 | 1.02% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$643,927.63 | 4.26% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$150,078.24 | 0.99% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$167,089.24 | 1.11% | 0 | \$0.00 | |
| PEOPLES BANK - KANSAS | 1 | \$170,764.41 | 1.13% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$153,783.02 | 1.02% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$153,783.02 | 1.02% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$158,186.63 | 1.05% | 0 | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$156,032.54 | 1.03% | 0 | \$0.00 | |
| PRESIDENTIAL BANK FSB | 1 | \$166,500.00 | 1.1% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$161,222.51 | 1.07% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$165,266.81 | 1.09% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$159,774.56 | 1.06% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$174,000.00 | 1.15% | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 1 | \$152,741.16 | 1.01% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$169,521.34 | 1.12% | 0 | \$0.00 | |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$170,905.00 | 1.13% | 0 | \$0.00 | |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$171,258.36 | 1.13% | 0 | \$0.00 | |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 | |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$159,774.56 | 1.06% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$167,075.78 | 1.11% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$167,263.99 | 1.11% | 0 | \$0.00 | |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$164,567.80 | 1.09% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$161,671.88 | 1.07% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$166,250.00 | 1.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$161,691.91 | 1.07% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$159,375.13 | 1.05% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$173,500.00 | 1.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$153,533.37 | 1.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$173,849.70 | 1.1% | 0 | \$0.00 |
| Total | | 93 | \$15,106,664.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXHN4 | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$328,536.45 | 3.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$163,689.04 | 1.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 4 | \$668,383.29 | 6.63% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$151,200.00 | 1.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 4 | \$633,076.73 | 6.28% | 0 | \$0.00 |
| | BANK2 AN OKLAHOMA BANKING CORPORATION | 1 | \$171,707.72 | 1.7% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$170,759.06 | 1.69% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$159,674.71 | 1.58% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$167,763.29 | 1.66% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$161,771.75 | 1.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$157,278.09 | 1.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$332,082.58 | 3.29% | 0 | \$0.00 |
| | CORE BANK | 1 | \$150,986.96 | 1.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$156,030.00 | 1.55% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$153,750.00 | 1.53% | 0 | \$0.00 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$154,781.60 | 1.54% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$171,707.72 | 1.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$150,961.96 | 1.5% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$163,928.70 | 1.63% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$164,767.52 | 1.63% | 0 | \$0.00 |
| GOLDWATER BANK ,N.A | 1 | \$169,660.61 | 1.68% | 0 | \$0.00 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$158,985.67 | 1.58% | 0 | \$0.00 |
| HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$162,695.43 | 1.61% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$319,549.12 | 3.17% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$160,423.64 | 1.59% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$165,286.79 | 1.64% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$162,695.43 | 1.61% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$167,124.19 | 1.66% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$169,760.48 | 1.68% | 0 | \$0.00 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$153,383.58 | 1.52% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$155,106.15 | 1.54% | 0 | \$0.00 |
| MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$172,556.53 | 1.71% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$325,041.36 | 3.22% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 2 | \$326,900.00 | 3.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$326,163.79 | 3.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLITY COMPANY | 1 | \$159,774.56 | 1.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$156,750.00 | 1.56% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$163,570.00 | 1.62% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$174,600.00 | 1.73% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$151,785.83 | 1.51% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$169,000.00 | 1.68% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$159,774.56 | 1.59% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$167,763.29 | 1.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$167,763.29 | 1.66% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$161,472.16 | 1.6% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$166,015.75 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,157.09 | 1.71% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPNAY | 1 | \$159,774.56 | 1.59% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$156,500.00 | 1.55% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$164,355.10 | 1.65% | 0 | \$0.00 |
| Total | | 62 | \$10,079,226.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXHP9 | ACOPIA LLC A CORPORATION | 1 | \$193,333.27 | 0.64% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$193,333.27 | 0.64% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$178,068.75 | 0.59% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$199,724.45 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$175,500.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$392,196.62 | 1.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$186,148.91 | 0.61% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$188,100.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$185,360.00 | 0.61% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$189,712.32 | 0.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$374,000.00 | 1.24% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 3 | \$549,150.00 | 1.81% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$199,724.45 | 0.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$386,037.36 | 1.27% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$375,282.25 | 1.24% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$190,800.00 | 0.63% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$194,928.64 | 0.64% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$188,745.41 | 0.62% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK N A CORPORATION | 1 | \$190,730.88 | 0.63% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$188,733.70 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$376,371.00 | 1.24% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 3 | \$589,820.00 | 1.95% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$198,000.00 | 0.65% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$365,200.00 | 1.21% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$191,700.00 | 0.63% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$176,800.00 | 0.58% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$177,040.00 | 0.58% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$371,737.33 | 1.23% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$193,500.00 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$185,927.90 | 0.61% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$199,718.20 | 0.66% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$177,150.04 | 0.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$175,280.00 | 0.58% | 0 | \$0.00 |
| | | 2 | \$382,000.00 | 1.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$191,735.48 | 0.63% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$379,226.27 | 1.25% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$197,721.02 | 0.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$197,733.30 | 0.65% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$186,736.52 | 0.62% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,737.93 | 0.61% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$379,992.00 | 1.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$376,000.00 | 1.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$379,464.58 | 1.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$186,000.00 | 0.61% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$186,915.00 | 0.62% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$193,738.68 | 0.64% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$387,894.88 | 1.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$375,407.49 | 1.24% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$386,738.23 | 1.28% | 0 | \$0.00 |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY | 1 | \$189,000.00 | 0.62% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$188,700.00 | 0.62% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$178,500.00 | 0.59% | 0 | \$0.00 |
| | | 2 | \$365,432.71 | 1.21% | 0 | \$0.00 |

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| | LENDERFI INC A CALIFORNIA CORPORATION | | | | | |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$178,020.00 | 0.59% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$777,150.00 | 2.57% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.58% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$760,682.22 | 2.51% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$191,729.47 | 0.63% | 0 | \$0.00 |
| | MLD MORTGAGE INC A CORPORATION | 1 | \$198,476.18 | 0.66% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$199,170.00 | 0.66% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$184,988.99 | 0.61% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$364,046.50 | 1.2% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$192,240.70 | 0.63% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$182,148.70 | 0.6% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$199,480.94 | 0.66% | 0 | \$0.00 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$193,227.36 | 0.64% | 0 | \$0.00 |
| | NFM LENDING INC FN DBA LENDING A MARYLAND CORPORATION | 1 | \$191,537.75 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | \$729,900.00 | 2.41% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 3 | \$551,151.04 | 1.82% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$189,732.30 | 0.63% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$176,001.66 | 0.58% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$177,760.23 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$186,037.51 | 0.61% | 0 | \$0.00 |
| | PEACH STATE BANK AND TRUST | 1 | \$180,545.25 | 0.6% | 0 | \$0.00 |
| | | 2 | \$397,451.50 | 1.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES BANK A KANSAS CORPORATION | | | | | |
| | POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$178,747.79 | 0.59% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$1,554,806.17 | 5.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$373,832.85 | 1.23% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$186,320.00 | 0.62% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 2 | \$384,663.24 | 1.27% | 0 | \$0.00 |
| | RESOURCES LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$188,739.61 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$196,960.33 | 0.65% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$183,340.88 | 0.61% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$195,727.53 | 0.65% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$198,000.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$952,057.94 | 3.14% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$175,258.21 | 0.58% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY L P | 1 | \$193,227.36 | 0.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$385,206.48 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,000.00 | 0.66% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$192,000.00 | 0.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$178,858.75 | 0.59% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$194,400.00 | 0.64% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$363,498.51 | 1.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$361,000.80 | 1.19% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$190,936.58 | 0.63% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$196,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 160 | \$30,280,090.17 | 100% | 0 | \$0.00 |
| 3140GXHQ7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$109,250.00 | 2.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$89,873.20 | 1.79% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$85,778.97 | 1.7% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$107,851.20 | 2.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$500,492.96 | 9.94% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$87,064.37 | 1.73% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$104,500.00 | 2.08% | 0 | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$100,800.00 | 2% | 0 | \$0.00 |
| | DL EVANS BANK AN IDAHO CORPORATION | 1 | \$108,000.00 | 2.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION | 1 | \$91,870.37 | 1.83% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$107,114.23 | 2.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$106,659.51 | 2.12% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK A BANK | 1 | \$109,845.02 | 2.18% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$89,876.00 | 1.79% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$94,866.14 | 1.88% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC | 1 | \$93,468.12 | 1.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$95,433.00 | 1.9% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$97,445.00 | 1.94% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$208,509.45 | 4.14% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIS CHARTERED BANK | 1 | \$87,000.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$296,631.14 | 5.89% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$94,461.72 | 1.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$94,869.12 | 1.88% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$110,000.00 | 2.19% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION | 1 | \$99,859.10 | 1.98% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$94,666.43 | 1.88% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$100,208.60 | 1.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$108,308.93 | 2.15% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$101,113.61 | 2.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$198,094.49 | 3.94% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$312,463.26 | 6.21% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$101,610.00 | 2.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 1.99% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$92,200.00 | 1.83% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPOARTION | 1 | \$87,876.01 | 1.75% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$96,619.67 | 1.92% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$86,682.69 | 1.72% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$94,209.78 | 1.87% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$95,864.74 | 1.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$101,107.34 | 2.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$91,071.50 | 1.79% | 0 | \$0.00 |
| Total | | 51 | \$5,033,615.67 | 100% | 0 | \$0.00 |
| 3140GXL25 | ALLIANCE BANK | 1 | \$163,000.00 | 5.55% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE , LLC | 1 | \$150,156.46 | 5.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$159,784.47 | 5.44% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$168,809.10 | 5.75% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC | 1 | \$159,090.23 | 5.42% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$312,308.49 | 10.64% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$153,048.85 | 5.21% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC, DBA LOANST | 1 | \$166,000.00 | 5.65% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$164,038.58 | 5.59% | 0 | \$0.00 |
| | OVM FINANCIAL INC.A CORPORATION | 1 | \$161,348.75 | 5.49% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$162,245.61 | 5.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$844,994.94 | 28.78% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$171,556.34 | 5.84% | 0 | \$0.00 |
| Total | | 18 | \$2,936,381.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXL33 | ALCOVA MORTGAGE LLC | 1 | \$115,870.01 | 7.73% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$122,369.04 | 8.17% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORP | 1 | \$119,000.00 | 7.94% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 2 | \$223,871.53 | 14.94% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$111,871.53 | 7.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$225,131.96 | 15.02% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$115,970.05 | 7.74% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$118,396.00 | 7.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$111,871.53 | 7.47% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$123,857.77 | 8.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$110,400.00 | 7.36% | 0 | \$0.00 |
| Total | | 13 | \$1,498,609.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXL41 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$150,000.00 | 8.75% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$138,582.98 | 8.08% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$142,636.20 | 8.32% | 0 | \$0.00 |
| | DIECTORS MORTGAGE, INC | 1 | \$150,000.00 | 8.75% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$149,827.94 | 8.74% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$145,820.49 | 8.5% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$143,846.05 | 8.39% | 0 | \$0.00 |
| | PARMOUNT RESIDENT MORG GROUP INC | 1 | \$135,851.14 | 7.92% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$145,500.00 | 8.48% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$143,272.38 | 8.35% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | WEST TOWN BANK AND TRUST, A STATE B | 1 | \$139,036.57 | 8.11% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$130,842.59 | 7.61% | 0 | \$0.00 |
| Total | | 12 | \$1,715,216.34 | 100% | 0 | \$0.00 |
| 3140GXL58 | ALCOVA MORTGAGE LLC | 3 | \$175,793.38 | 8.84% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$55,133.67 | 2.77% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$59,931.18 | 3.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$54,400.00 | 2.74% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$38,407.28 | 1.93% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$26,219.89 | 1.32% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$56,288.83 | 2.83% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$52,436.92 | 2.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$79,807.00 | 4.01% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$59,927.91 | 3.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$53,919.03 | 2.71% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$37,554.83 | 1.89% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$75,714.04 | 3.81% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA,INC | 1 | \$51,425.00 | 2.59% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$39,953.04 | 2.01% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$65,600.00 | 3.3% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$68,837.63 | 3.46% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$59,927.91 | 3.01% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$59,926.23 | 3.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$51,139.89 | 2.57% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$52,736.56 | 2.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$52,939.21 | 2.66% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$83,806.88 | 4.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$363,162.78 | 18.26% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$63,292.26 | 3.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE, A LIMITED LIABILIT | 1 | \$65,522.99 | 3.29% | 0 | \$0.00 |
| | VP PARTNERS | 1 | \$85,000.00 | 4.29% | 0 | \$0.00 |
| Total | | 34 | \$1,988,804.34 | 100% | 0 | \$0.00 |
| 3140GXL66 | BANK OF ENGLAND | 4 | \$386,174.51 | 17.11% | 0 | \$0.00 |
| | BANK OF ENGLAND , A CORP | 1 | \$89,492.34 | 3.96% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$89,891.86 | 3.98% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC | 1 | \$89,896.77 | 3.98% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$106,000.00 | 4.7% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$94,294.22 | 4.18% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$100,000.00 | 4.43% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$102,693.58 | 4.55% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$99,885.30 | 4.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$104,653.62 | 4.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$105,875.55 | 4.69% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$89,899.16 | 3.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$589,863.09 | 26.13% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$103,250.76 | 4.57% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$105,473.12 | 4.68% | 0 | \$0.00 |
| Total | | 23 | \$2,257,343.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXL74 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$183,361.69 | 4.27% | 0 | \$0.00 |
| | AMERICAN CHOICE HOME LOANS | 1 | \$183,336.58 | 4.27% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$188,783.22 | 4.4% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$185,546.68 | 4.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$374,160.11 | 8.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A/ SUPR | 1 | \$178,290.43 | 4.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | \$190,880.80 | 4.45% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$195,775.18 | 4.56% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$184,577.95 | 4.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$180,547.46 | 4.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$196,263.90 | 4.57% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC.DBA PROPLES | 1 | \$175,798.12 | 4.09% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$196,247.09 | 4.57% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC, DBA MORTGAGES U | 1 | \$199,770.59 | 4.65% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$188,778.11 | 4.4% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$183,778.92 | 4.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$175,718.21 | 4.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$181,781.31 | 4.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$556,582.20 | 12.96% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$194,109.09 | 4.53% | 0 | \$0.00 |
| Total | | 23 | \$4,294,087.64 | 100% | 0 | \$0.00 |
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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 3140GXL82 | | DIRECTORS MORTGAGE, INC | 1 | \$151,722.48 | 10.53% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 1 | \$154,822.21 | 10.74% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY INC, A TENNESSE | 1 | \$166,045.58 | 11.52% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$160,000.00 | 11.1% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 3 | \$496,000.00 | 34.42% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$155,816.85 | 10.81% | 0 | \$0.00 |
| | | Unavailable | 1 | \$156,561.66 | 10.88% | 0 | \$0.00 |
| Total | | | 9 | \$1,440,968.78 | 100% | 0 | \$0.00 |
| 3140GXL90 | | (EVERETT FINANCIAL INC) | 1 | \$586,282.15 | 0.59% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,504,818.80 | 1.5% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPORATION, A CAL | 1 | \$620,000.00 | 0.62% | 0 | \$0.00 |
| | | ALAMEDA MORTGAGE CORPRATION | 1 | \$559,745.00 | 0.56% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | \$535,900.00 | 0.54% | 0 | \$0.00 |
| | | ALPINE BANK, A COLORADO CORPORATION | 1 | \$625,500.00 | 0.63% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATI | 6 | \$3,128,116.29 | 3.13% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL , A CORPORATIO | 1 | \$591,000.00 | 0.59% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 2 | \$1,105,455.51 | 1.1% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$635,253.67 | 0.63% | 0 | \$0.00 |
| | | APEX HOME LOANS INC | 1 | \$531,267.05 | 0.53% | 0 | \$0.00 |
| | | APEX HOME LOANS, INC | 3 | \$1,655,549.77 | 1.65% | 0 | \$0.00 |
| | | APPROVED FUNDING CORP | 1 | \$550,904.67 | 0.55% | 0 | \$0.00 |
| | | ATLANTIC COAST MORTGAGE, LLC | 1 | \$561,759.28 | 0.56% | 0 | \$0.00 |
| | | ATLANTIC HOME LENDING, INC | 1 | \$598,000.00 | 0.6% | 0 | \$0.00 |
| | | AURORA FINANCIAL LLC | 1 | \$435,240.06 | 0.44% | 0 | \$0.00 |
| | | BANK OF THE PACIFIC | 1 | \$591,415.52 | 0.59% | 0 | \$0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$444,404.89 | 0.44% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| | | BAY-VALLEY MORTGAGE GROUP | 1 | \$594,180.25 | 0.59% | 0 | \$0.00 |
| | | BM REAL ESTATE SERVICES, INC | 2 | \$1,133,512.28 | 1.13% | 0 | \$0.00 |
| | | BM REAL ESTATES SERVICES, INC | 1 | \$498,811.82 | 0.5% | 0 | \$0.00 |
| | | BRIKHO CAP. INC. DBA BRIK HOME LOAN | 1 | \$466,500.00 | 0.47% | 0 | \$0.00 |
| | | CAPITAL BANK, N.A | 1 | \$615,661.67 | 0.62% | 0 | \$0.00 |
| | | CAPSTONE DIRECT, INC | 3 | \$1,442,346.99 | 1.44% | 0 | \$0.00 |
| | | CENTRAL COAST LENDING, INC | 1 | \$548,000.00 | 0.55% | 0 | \$0.00 |
| | | COAST 2 COAST FUNDING GROUP INC | 1 | \$487,500.00 | 0.49% | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|
| | COASTAL FUNDING SLC, INC | 1 | \$540,000.00 | 0.54% | 0 | \$0.00 |
| | CORRESPONDENT(NJ LENDERS CORP) | 1 | \$635,243.16 | 0.63% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$575,241.49 | 0.57% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$497,800.00 | 0.5% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$441,141.39 | 0.44% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$615,300.00 | 0.61% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$449,900.00 | 0.45% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$492,654.87 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 7 | \$3,528,533.81 | 3.53% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP | 1 | \$624,000.00 | 0.62% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$479,353.43 | 0.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 24 | \$12,610,320.92 | 12.6% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$578,701.61 | 0.58% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE, A CORPORATION | 1 | \$508,500.00 | 0.51% | 0 | \$0.00 |
| | FIRST HOME MORTGGAE CORPORATION ,A | 1 | \$633,645.32 | 0.63% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$599,209.89 | 0.6% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$543,200.00 | 0.54% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$1,159,343.92 | 1.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGIN | 1 | \$533,622.06 | 0.53% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,676,656.20 | 1.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,562,376.68 | 1.56% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$613,191.45 | 0.61% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 3 | \$1,764,826.73 | 1.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 10 | \$4,730,128.40 | 4.73% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$635,312.28 | 0.63% | 0 | \$0.00 |
| | JAC FINANCIAL, INC | 1 | \$547,494.66 | 0.55% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$519,018.67 | 0.52% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORP | 1 | \$448,000.00 | 0.45% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 2 | \$892,400.69 | 0.89% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 2 | \$1,095,000.00 | 1.09% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC, DBA LOAN S | 1 | \$592,250.00 | 0.59% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$615,400.97 | 0.62% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE | 1 | \$529,302.07 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$635,083.64 | 0.63% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$1,023,572.20 | 1.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$459,380.37 | 0.46% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$449,344.99 | 0.45% | 0 | \$0.00 |
| | ONY GIO, INC | 1 | \$520,000.00 | 0.52% | 0 | \$0.00 |
| | ONY GLO INC | 3 | \$1,528,929.06 | 1.53% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANK | 1 | \$635,253.67 | 0.63% | 0 | \$0.00 |
| | OPENS ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL | 1 | \$634,450.00 | 0.63% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$1,176,987.10 | 1.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$1,240,729.98 | 1.24% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK, A STATE CHA | 1 | \$568,750.00 | 0.57% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$1,247,028.49 | 1.25% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB | 1 | \$593,163.06 | 0.59% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$588,650.64 | 0.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$1,066,755.94 | 1.07% | 0 | \$0.00 |
| | RMR FINANCIAL,LLC | 1 | \$617,500.00 | 0.62% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$4,176,858.35 | 4.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 7 | \$4,289,524.90 | 4.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$591,452.22 | 0.59% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$3,677,287.30 | 3.68% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$441,141.39 | 0.44% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$458,217.82 | 0.46% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$447,354.51 | 0.45% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,631,570.35 | 1.63% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$1,085,218.77 | 1.08% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$571,167.05 | 0.57% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$1,040,560.72 | 1.04% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,746,834.06 | 1.75% | 0 | \$0.00 |
| | Unavailable | 5 | \$2,451,572.06 | 2.47% | 0 | \$0.00 |
| Total | | 185 | \$100,053,534.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXLU3 | ATLANTIC COAST MORTGAGE LLC | 1 | \$122,373.43 | 6.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BA | 1 | \$116,139.13 | 6.1% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$124,819.90 | 6.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$123,026.41 | 6.46% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$119,827.10 | 6.29% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$116,831.42 | 6.14% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$121,250.00 | 6.37% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$935,160.69 | 49.11% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$124,819.90 | 6.55% | 0 | \$0.00 |
| Total | | 16 | \$1,904,247.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXLV1 | AMCAP MORTGAGE, LTD | 1 | \$179,773.53 | 2.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINAN | 1 | \$186,011.00 | 2.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$199,254.70 | 2.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$196,054.38 | 2.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$192,627.39 | 2.27% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$184,994.77 | 2.18% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$199,447.93 | 2.35% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$184,750.80 | 2.18% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$175,767.81 | 2.07% | 0 | \$0.00 |
| | COUNTYBANK,A CORPORATION | 1 | \$180,750.63 | 2.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$182,974.74 | 2.16% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$193,250.92 | 2.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$198,737.95 | 2.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$179,773.53 | 2.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A/ SUPR | 1 | \$199,736.63 | 2.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$175,778.57 | 2.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$188,795.34 | 2.23% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$193,732.72 | 2.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$183,757.70 | 2.17% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$198,850.00 | 2.35% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$181,749.25 | 2.15% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$176,622.35 | 2.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$182,050.28 | 2.15% | 0 | \$0.00 |
| | | 1 | \$175,773.44 | 2.07% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LEGACY TEXAS BANK, A CORPORATION | | | | | |
| | LOANSTAR HOME LOANS LLC | 1 | \$189,766.38 | 2.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$390,587.26 | 4.61% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$199,754.08 | 2.36% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$182,459.42 | 2.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$778,531.84 | 9.19% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,283,003.60 | 15.14% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$192,000.00 | 2.27% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$184,203.00 | 2.17% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$199,644.56 | 2.36% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$382,041.07 | 4.52% | 0 | \$0.00 |
| Total | | 45 | \$8,473,007.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXLW9 | ARIZONA CENTRAL CREDIT UNION | 1 | \$114,299.01 | 5.4% | 0 | \$0.00 |
| | BNC NAITONAL BANK | 1 | \$124,654.14 | 5.88% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC , ARIZO | 1 | \$110,720.00 | 5.23% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO, A S | 1 | \$114,786.64 | 5.42% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$114,142.52 | 5.39% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$123,988.94 | 5.85% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$119,834.67 | 5.66% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$113,846.44 | 5.37% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$121,670.72 | 5.74% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$111,849.13 | 5.28% | 0 | \$0.00 |
| | OVM FINANCIAL INC, ACORPORATION | 1 | \$118,000.00 | 5.57% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$122,928.92 | 5.8% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$119,690.46 | 5.65% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$118,836.05 | 5.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$358,152.46 | 16.91% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$110,792.28 | 5.24% | 0 | \$0.00 |
| Total | | 18 | \$2,118,192.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXLX7 | 1ST CONSTITUTION BANK | 1 | \$94,872.03 | 2.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 2 | \$208,215.95 | 5.26% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF COLORADO | 1 | \$89,724.36 | 2.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$101,862.60 | 2.57% | 0 | \$0.00 |
| | CITY BANK | 1 | \$107,851.20 | 2.72% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$103,766.26 | 2.62% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$88,892.79 | 2.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$109,455.67 | 2.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$106,418.47 | 2.69% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP LLC | 1 | \$95,200.00 | 2.4% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$89,368.88 | 2.26% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$98,812.64 | 2.49% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$99,710.94 | 2.52% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$109,855.15 | 2.77% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$94,369.81 | 2.38% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPOR | 1 | \$100,926.86 | 2.55% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$99,730.09 | 2.52% | 0 | \$0.00 |
| | MIDWESTONE BANK,A BANKING CORPORATI | 1 | \$97,996.57 | 2.47% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$91,757.25 | 2.32% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$177,250.58 | 4.47% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$104,256.16 | 2.63% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$96,416.98 | 2.43% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,404,399.02 | 35.45% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC , LIMI | 1 | \$95,820.76 | 2.42% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$94,740.95 | 2.41% | 0 | \$0.00 |
| Total | | 40 | \$3,961,671.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXLY5 | ALCOVA MORTGAGE LLC | 1 | \$84,882.89 | 5.17% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$74,105.05 | 4.51% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$57,073.02 | 3.47% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$77,008.76 | 4.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$78,464.16 | 4.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$39,947.33 | 2.43% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$71,903.01 | 4.38% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$49,934.16 | 3.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGIN | 1 | \$74,898.98 | 4.56% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$78,643.92 | 4.79% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A | 1 | \$76,401.52 | 4.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 3 | \$195,246.24 | 11.89% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$619,511.35 | 37.71% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$64,610.72 | 3.93% | 0 | \$0.00 |
| Total | | 24 | \$1,642,631.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXLZ2 | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$137,818.27 | 3.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$131,822.19 | 3.34% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER | 1 | \$129,836.44 | 3.29% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$139,746.83 | 3.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$143,370.95 | 3.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$279,002.72 | 7.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A/ SUPR | 1 | \$135,820.91 | 3.44% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIVISION OF C | 1 | \$147,241.39 | 3.73% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$140,810.07 | 3.56% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$125,826.41 | 3.19% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$263,049.27 | 6.66% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$134,967.95 | 3.42% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOAN ST | 1 | \$142,802.99 | 3.61% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$147,850.58 | 3.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$135,612.91 | 3.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$142,820.08 | 3.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,320.17 | 3.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,815.64 | 3.54% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$142,308.05 | 3.6% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A BANKING CORP | 1 | \$144,320.89 | 3.65% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 6 | \$783,274.49 | 19.83% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$129,010.00 | 3.26% | 0 | \$0.00 |
| Total | | 29 | \$3,950,449.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXMA6 | AEM LOAN CORPORATION | 1 | \$548,940.10 | 1.54% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$623,080.72 | 1.74% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 2 | \$1,115,277.05 | 3.12% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER | 1 | \$523,710.00 | 1.47% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$457,325.27 | 1.28% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE | 1 | \$609,101.34 | 1.7% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$555,180.90 | 1.55% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$563,169.11 | 1.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 3 | \$1,791,187.19 | 5.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGIN | 1 | \$599,515.49 | 1.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$479,260.95 | 1.34% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$523,228.04 | 1.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$1,009,510.59 | 2.83% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$627,669.95 | 1.76% | 0 | \$0.00 |
| | IVY MORTGAGE, INC, AMARYLAND CORPO | 1 | \$635,200.00 | 1.78% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$446,541.18 | 1.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$526,223.62 | 1.47% | 0 | \$0.00 |
| | ONY GIO , INC. DBA LOANLOCK | 1 | \$513,191.08 | 1.44% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$509,231.86 | 1.43% | 0 | \$0.00 |
| | ONY GLO INC. DBA CAPITALEND HOME LO | 1 | \$550,000.00 | 1.54% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK | 1 | \$559,175.00 | 1.57% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$533,620.53 | 1.49% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATIO | 1 | \$635,212.82 | 1.78% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS , A CALIFO | 1 | \$563,600.00 | 1.58% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$436,050.00 | 1.22% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$636,150.00 | 1.78% | 0 | \$0.00 |
| | RMR FINANCIAL,LLC | 2 | \$954,391.92 | 2.67% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A C | 1 | \$636,000.00 | 1.78% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 26 | \$13,720,686.78 | 38.4% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 3 | \$1,719,182.52 | 4.81% | 0 | \$0.00 |
| | | 1 | \$480,000.00 | 1.34% | 0 | \$0.00 |

| | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| | VP PARTNERS ,INC DBA BACK BAY FUNDI | | | | | | |
| | VP PARTNERS INC | 1 | \$636,150.00 | 1.78% | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC | 1 | \$496,171.04 | 1.39% | 0 | \$0.00 | |
| | WATERMARK CAPITAL INC, A CALIFORNIA | 1 | \$514,241.30 | 1.44% | 0 | \$0.00 | |
| Total | | 66 | \$35,727,176.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GXMB4 | COUNTYBANK | 1 | \$89,600.00 | 4.33% | 0 | \$0.00 | |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$80,000.00 | 3.87% | 0 | \$0.00 | |
| | FIRST WESTERN MORTGAGE INC | 1 | \$49,865.59 | 2.41% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 20 | \$1,777,611.71 | 85.9% | 0 | \$0.00 | |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$72,294.89 | 3.49% | 0 | \$0.00 | |
| Total | | 24 | \$2,069,372.19 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GXMC2 | ALCOVA MORTGAGE LLC | 1 | \$139,618.30 | 6.13% | 0 | \$0.00 | |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$137,500.00 | 6.04% | 0 | \$0.00 | |
| | ARMSTRONG BANK | 1 | \$135,600.00 | 5.96% | 0 | \$0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 5.54% | 0 | \$0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$143,000.00 | 6.28% | 0 | \$0.00 | |
| | NORTHERN STATE BANK | 1 | \$143,500.41 | 6.3% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 11 | \$1,450,867.53 | 63.75% | 0 | \$0.00 | |
| Total | | 17 | \$2,276,086.24 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GXMD0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$168,000.00 | 6.91% | 0 | \$0.00 | |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$105,000.00 | 4.32% | 0 | \$0.00 | |
| | CITY BANK | 1 | \$70,089.83 | 2.88% | 0 | \$0.00 | |
| | MALVERN NATIONAL BANK | 1 | \$80,403.01 | 3.31% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 15 | \$2,006,566.17 | 82.58% | 0 | \$0.00 | |
| Total | | 19 | \$2,430,059.01 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GXME8 | DAS ACQUISITION CO. LLC, A LIMITED | 1 | \$50,000.00 | 2.78% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$64,733.15 | 3.6% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$68,000.00 | 3.78% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$134,435.01 | 7.48% | 0 | \$0.00 | |
| | GEORGE MASON MORGAGE LLC | 1 | \$79,657.99 | 4.43% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$72,445.22 | 4.03% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LINCOLN CAPITAL ASDVISORS ,LLC ,A | 1 | \$67,515.81 | 3.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$63,150.00 | 3.51% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$55,350.00 | 3.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$77,621.42 | 4.32% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$1,064,685.54 | 59.23% | 0 | \$0.00 |
| Total | | 29 | \$1,797,594.14 | 100% | 0 | \$0.00 |
| 3140GXM5 | ARIZONA CENTRAL CREDIT UNION, A STA | 1 | \$126,000.00 | 2.4% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$131,435.69 | 2.51% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS N.A | 1 | \$116,453.44 | 2.22% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$135,000.00 | 2.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$130,263.04 | 2.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$265,870.60 | 5.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, D/B/A SUPREM | 1 | \$129,444.24 | 2.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$112,000.00 | 2.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$286,661.93 | 5.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A/ SUPR | 1 | \$114,527.89 | 2.18% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$111,137.17 | 2.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$133,676.07 | 2.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$145,000.00 | 2.76% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA L | 1 | \$148,879.99 | 2.84% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING A | 1 | \$115,000.00 | 2.19% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$112,929.71 | 2.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$145,727.02 | 2.78% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$261,570.87 | 4.99% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$115,914.33 | 2.21% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION,A FLORID | 1 | \$123,967.75 | 2.36% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$149,377.92 | 2.85% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,895,222.60 | 36.12% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 2.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$115,509.07 | 2.21% | 0 | \$0.00 |
| Total | | 41 | \$5,246,569.33 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GXMG3 | BANK OF ENGLAND , A CORP | 1 | \$109,539.15 | 5.64% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$86,693.70 | 4.47% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$181,585.24 | 9.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$92,236.68 | 4.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$98,928.90 | 5.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$1,277,367.60 | 65.82% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC., A CORPO | 1 | \$94,396.88 | 4.86% | 0 | \$0.00 |
| Total | | 20 | \$1,940,748.15 | 100% | 0 | \$0.00 |
| 3140GXMH1 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$159,343.17 | 4.73% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$151,343.61 | 4.49% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$153,000.00 | 4.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$169,950.00 | 5.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. BDA SUPREME | 1 | \$156,000.00 | 4.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$163,326.74 | 4.85% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$320,131.68 | 9.51% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$159,315.98 | 4.73% | 0 | \$0.00 |
| | INTERBANK | 1 | \$157,500.00 | 4.68% | 0 | \$0.00 |
| | PEOPELES HOME EQUITY INC | 1 | \$159,315.98 | 4.73% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$167,580.26 | 4.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$167,248.47 | 4.97% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$150,200.00 | 4.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,133,589.47 | 33.65% | 0 | \$0.00 |
| Total | | 21 | \$3,367,845.36 | 100% | 0 | \$0.00 |
| 3140GXMJ7 | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$68,510.47 | 4.31% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$63,583.70 | 4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$97,722.34 | 6.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | \$82,679.64 | 5.2% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$59,154.44 | 3.72% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$80,000.00 | 5.03% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$92,273.51 | 5.8% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$109,483.01 | 6.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$73,207.39 | 4.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$90,641.43 | 5.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$723,176.92 | 45.48% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$49,796.83 | 3.13% | 0 | \$0.00 |
| Total | | 22 | \$1,590,229.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXMK4 | ALCOVA MORTGAGE LLC | 1 | \$141,900.00 | 11.56% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINAN | 1 | \$119,532.01 | 9.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$123,750.00 | 10.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$120,620.12 | 9.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$225,092.05 | 18.33% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$140,000.00 | 11.4% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC | 1 | \$116,000.00 | 9.45% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGE USA | 1 | \$115,528.63 | 9.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$125,487.99 | 10.22% | 0 | \$0.00 |
| Total | | 10 | \$1,227,910.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXML2 | AEM LOAN CORP | 1 | \$170,000.00 | 15.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL , A CORPORATIO | 1 | \$161,500.00 | 14.72% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$153,750.00 | 14.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC, D/B/A SUPR | 1 | \$155,616.08 | 14.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$305,188.76 | 27.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A/SUPRE | 1 | \$150,799.95 | 13.75% | 0 | \$0.00 |
| Total | | 7 | \$1,096,854.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXMM0 | ALPINE BANK, A COLORADO CORPORATIO | 1 | \$249,597.89 | 11.82% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$384,978.50 | 18.23% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$389,406.00 | 18.44% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 1 | \$424,100.00 | 20.09% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVI | 1 | \$270,145.77 | 12.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$393,009.81 | 18.62% | 0 | \$0.00 |
| Total | | 6 | \$2,111,237.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXMN8 | BANKERS TRUST COMPANY | 1 | \$401,295.25 | 14.24% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$507,356.62 | 18.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC, A LIM | 1 | \$400,900.00 | 14.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$234,613.73 | 8.33% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$250,000.00 | 8.87% | 0 | \$0.00 |
| | KINGS FEDERAL CREDIT UNION | 1 | \$298,990.93 | 10.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$724,100.00 | 25.71% | 0 | \$0.00 |
| Total | | 9 | \$2,817,256.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXMP3 | CHRISTENSEN FINANCIAL INC | 1 | \$314,915.44 | 3.14% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$150,000.00 | 1.49% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$260,000.00 | 2.59% | 0 | \$0.00 |
| | HOWARD BANK, A MARYALAND CORPORATIO | 1 | \$423,432.56 | 4.22% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$333,399.48 | 3.32% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$390,000.00 | 3.88% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A COR | 1 | \$247,920.00 | 2.47% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA , ACORPOR | 1 | \$424,100.00 | 4.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$424,000.00 | 4.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$5,124,075.28 | 51.02% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$375,433.69 | 3.74% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$381,911.07 | 3.8% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$823,497.54 | 8.2% | 0 | \$0.00 |
| | WIDE FINANCE LLC A MISSOURI LLC | 1 | \$370,000.00 | 3.69% | 0 | \$0.00 |
| Total | | 34 | \$10,042,685.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXMQ1 | AEM LOAN CORP | 2 | \$580,509.25 | 2.74% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$990,000.00 | 4.67% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$257,000.00 | 1.21% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION , DBA BETT | 1 | \$386,917.00 | 1.83% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHAR | 1 | \$324,800.00 | 1.53% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$237,118.99 | 1.12% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$423,488.95 | 2% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$338,000.00 | 1.59% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC, AMA | 1 | \$153,750.00 | 0.73% | 0 | \$0.00 |
| | COMMUNITY MORTGGAE GROUP, INC , A | 1 | \$311,000.00 | 1.47% | 0 | \$0.00 |
| | CORRESPONDENT(CAPSTAR LENDING, LLC) | 1 | \$216,280.91 | 1.02% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$306,986.09 | 1.45% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$292,056.12 | 1.38% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 2 | \$943,142.60 | 4.45% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INCO. DBA | 1 | \$412,000.00 | 1.94% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, AGE | 1 | \$403,406.55 | 1.9% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING AND EQUITY S | 1 | \$406,000.00 | 1.92% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$382,000.00 | 1.8% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 37 | \$12,048,316.00 | 56.85% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$499,246.92 | 2.36% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, A TEXAS LIMITED L | 1 | \$288,385.70 | 1.36% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$355,475.54 | 1.68% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$636,000.00 | 3% | 0 | \$0.00 |
| Total | | 62 | \$21,191,880.62 | 100% | 0 | \$0.00 |
| 3140GXMR9 | ALCOVA MORTGAGE LLC | 2 | \$196,900.00 | 7.73% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$99,852.68 | 3.92% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$96,000.00 | 3.77% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$109,845.02 | 4.31% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$87,176.99 | 3.42% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$91,867.45 | 3.61% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$90,272.63 | 3.54% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$108,000.00 | 4.24% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$96,800.00 | 3.8% | 0 | \$0.00 |
| | INTRUST BANK, N.A., A NATIONAL ASSO | 1 | \$99,700.00 | 3.91% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$92,000.00 | 3.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,378,442.59 | 54.14% | 0 | \$0.00 |
| Total | | 26 | \$2,546,857.36 | 100% | 0 | \$0.00 |
| 3140GXMS7 | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$121,000.00 | 3.94% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$115,000.00 | 3.75% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$120,000.00 | 3.91% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$116,400.00 | 3.79% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,000.00 | 4.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$118,000.00 | 3.85% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$111,550.00 | 3.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 18 | \$2,125,553.00 | 69.27% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$118,169.50 | 3.84% | 0 | \$0.00 |
| Total | | 26 | \$3,068,672.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXMT5 | BANKVISTA, A CORPORATION | 1 | \$126,140.00 | 3% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$143,560.00 | 3.41% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$127,000.00 | 3.02% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$147,200.00 | 3.5% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$145,000.00 | 3.44% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$138,000.00 | 3.28% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$143,296.83 | 3.4% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$147,200.00 | 3.5% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$142,500.00 | 3.38% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$145,500.00 | 3.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$2,132,013.10 | 50.64% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$140,650.00 | 3.34% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$134,830.00 | 3.2% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$125,567.00 | 2.98% | 0 | \$0.00 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$130,410.00 | 3.1% | 0 | \$0.00 |
| | YORK TRADITIONS BANK , APENNSYLVAN | 1 | \$141,411.36 | 3.35% | 0 | \$0.00 |
| Total | | 30 | \$4,210,278.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GXMU2 | AMERICAN MORTGAGE AND EQUITY CONSUL | 2 | \$326,890.00 | 6.97% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$157,625.00 | 3.36% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$170,000.00 | 3.63% | 0 | \$0.00 |
| | FAIRWAY ASSET CORP A CORP | 1 | \$156,000.00 | 3.33% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$150,832.36 | 3.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA S | 1 | \$163,750.00 | 3.49% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$167,810.00 | 3.58% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$159,824.49 | 3.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$172,000.00 | 3.67% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$2,734,225.00 | 58.32% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIV OF GLACI | 1 | \$164,480.00 | 3.51% | 0 | \$0.00 |
| | | 1 | \$164,500.00 | 3.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | WYNDHAM CAPITAL MORTGAGE INC | | | | | | |
| Total | | 29 | \$4,687,936.85 | 100% | 0 | \$0.00 | |
| 3140GXMV0 | ACNB BANK | 1 | \$184,300.00 | 3.52% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$185,250.00 | 3.53% | 0 | \$0.00 | |
| | BANKNEWPORT | 1 | \$180,000.00 | 3.43% | 0 | \$0.00 | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$196,000.00 | 3.74% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK, N A | 1 | \$186,725.00 | 3.56% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$183,750.00 | 3.51% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000.00 | 3.82% | 0 | \$0.00 | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,300.00 | 3.54% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$179,450.00 | 3.42% | 0 | \$0.00 | |
| | PROSPERITY BANK | 1 | \$180,000.00 | 3.43% | 0 | \$0.00 | |
| | STATE BANK OF NEWBURG | 1 | \$190,000.00 | 3.62% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 16 | \$3,009,639.12 | 57.42% | 0 | \$0.00 | |
| | TEXAS SECURITY BANK | 1 | \$181,350.00 | 3.46% | 0 | \$0.00 | |
| Total | | 28 | \$5,241,764.12 | 100% | 0 | \$0.00 | |
| 3140GXMW8 | ALCOVA MORTGAGE LLC, A LIMITED LIAB | 1 | \$77,000.00 | 4.6% | 0 | \$0.00 | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$84,875.00 | 5.06% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$78,500.00 | 4.68% | 0 | \$0.00 | |
| | HARBOR COMMUNITY BANK, A STATE CHAR | 1 | \$50,000.00 | 2.98% | 0 | \$0.00 | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$154,874.78 | 9.24% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$61,912.65 | 3.69% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC | 1 | \$73,900.00 | 4.41% | 0 | \$0.00 | |
| | SUNSET BANK AND SAVINGS, A STATE SA | 1 | \$55,000.00 | 3.28% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 13 | \$966,662.79 | 57.69% | 0 | \$0.00 | |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$73,000.00 | 4.37% | 0 | \$0.00 | |
| Total | | 23 | \$1,675,725.22 | 100% | 0 | \$0.00 | |
| 3140GXT35 | CAPITAL ONE, N.A | 7 | \$1,114,052.43 | 100% | 0 | \$0.00 | |
| Total | | 7 | \$1,114,052.43 | 100% | 0 | \$0.00 | |
| 3140GXT43 | CAPITAL ONE, N.A | 174 | \$49,898,227.52 | 100% | 0 | \$0.00 | |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 174 | \$49,898,227.52 | 100% | 0 | \$0.00 |
| 3140GXT50 | | CAPITAL ONE, N.A | 16 | \$1,056,454.80 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,056,454.80 | 100% | 0 | \$0.00 |
| 3140GXT68 | | CAPITAL ONE, N.A | 12 | \$1,179,120.66 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,179,120.66 | 100% | 0 | \$0.00 |
| 3140GXT76 | | CAPITAL ONE, N.A | 23 | \$3,017,027.03 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,017,027.03 | 100% | 0 | \$0.00 |
| 3140GXT84 | | CAPITAL ONE, N.A | 10 | \$1,592,611.14 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,592,611.14 | 100% | 0 | \$0.00 |
| 3140GXT92 | | CAPITAL ONE, N.A | 73 | \$21,293,127.06 | 100% | 0 | \$0.00 |
| Total | | | 73 | \$21,293,127.06 | 100% | 0 | \$0.00 |
| 3140GXU25 | | CAPITAL ONE, N.A | 4 | \$1,009,756.37 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,009,756.37 | 100% | 0 | \$0.00 |
| 3140GXU33 | | CAPITAL ONE, N.A | 20 | \$1,188,760.59 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,188,760.59 | 100% | 0 | \$0.00 |
| 3140GXU41 | | CAPITAL ONE, N.A | 11 | \$1,007,214.82 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,007,214.82 | 100% | 0 | \$0.00 |
| 3140GXU58 | | CAPITAL ONE, N.A | 8 | \$1,032,473.36 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,032,473.36 | 100% | 0 | \$0.00 |
| 3140GXUA7 | | CAPITAL ONE, N.A | 17 | \$1,081,755.57 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,081,755.57 | 100% | 0 | \$0.00 |
| 3140GXUB5 | | CAPITAL ONE, N.A | 22 | \$2,137,253.84 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,137,253.84 | 100% | 0 | \$0.00 |
| 3140GXUC3 | | CAPITAL ONE, N.A | 9 | \$1,072,499.30 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,072,499.30 | 100% | 0 | \$0.00 |
| 3140GXUD1 | | CAPITAL ONE, N.A | 15 | \$2,075,398.40 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,075,398.40 | 100% | 0 | \$0.00 |
| 3140GXUE9 | | CAPITAL ONE, N.A | 13 | \$2,131,350.43 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,131,350.43 | 100% | 0 | \$0.00 |
| 3140GXUF6 | | CAPITAL ONE, N.A | 7 | \$1,014,695.30 | 100% | 0 | \$0.00 |

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| Total | | | 7 | \$1,014,695.30 | 100% | 0 | \$0.00 |
| 3140GXUW9 | | CAPITAL ONE, N.A | 34 | \$2,084,745.48 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$2,084,745.48 | 100% | 0 | \$0.00 |
| 3140GXUX7 | | CAPITAL ONE, N.A | 14 | \$1,371,949.42 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,371,949.42 | 100% | 0 | \$0.00 |
| 3140GXUY5 | | CAPITAL ONE, N.A | 29 | \$3,849,796.11 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,849,796.11 | 100% | 0 | \$0.00 |
| 3140GXUZ2 | | CAPITAL ONE, N.A | 23 | \$3,719,655.96 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,719,655.96 | 100% | 0 | \$0.00 |
| 3140GXY96 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$177,000.00 | 5.62% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$2,970,900.00 | 94.38% | 0 | \$0.00 |
| Total | | | 13 | \$3,147,900.00 | 100% | 0 | \$0.00 |
| 3140GXZA2 | | PIC CAPITAL INC. DBA DIRECT HOME LENDING | 1 | \$424,100.00 | 18.91% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,818,492.14 | 81.09% | 0 | \$0.00 |
| Total | | | 7 | \$2,242,592.14 | 100% | 0 | \$0.00 |
| 3140GXZB0 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$199,711.84 | 3.77% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$419,471.58 | 7.92% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$272,208.29 | 5.14% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$515,256.54 | 9.73% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$199,711.84 | 3.77% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,690,433.90 | 69.67% | 0 | \$0.00 |
| Total | | | 21 | \$5,296,793.99 | 100% | 0 | \$0.00 |
| 3140GXZD6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$2,388,448.04 | 84.92% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$424,000.00 | 15.08% | 0 | \$0.00 |
| Total | | | 12 | \$2,812,448.04 | 100% | 0 | \$0.00 |
| 3140GXZE4 | | MAXREAL CUPERTINO | 1 | \$424,000.00 | 11% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,429,800.00 | 89% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$3,853,800.00 | 100% | 0 | \$0.00 |
| 3140GXZF1 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$444,427.18 | 9.85% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$266,000.00 | 5.9% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,799,795.55 | 84.25% | 0 | \$0.00 |
| Total | | | 15 | \$4,510,222.73 | 100% | 0 | \$0.00 |
| 3140GXZG9 | | GOOGAIN INC., A CORPORATION | 1 | \$424,000.00 | 4.48% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$8,852,150.00 | 93.52% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$189,375.34 | 2% | 0 | \$0.00 |
| Total | | | 34 | \$9,465,525.34 | 100% | 0 | \$0.00 |
| 3140GXZH7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,492,000.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,492,000.00 | 100% | 0 | \$0.00 |
| 3140GXZJ3 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$770,826.41 | 6.9% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$636,000.00 | 5.7% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$5,044,498.52 | 45.18% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 16 | \$4,714,093.19 | 42.22% | 0 | \$0.00 |
| Total | | | 34 | \$11,165,418.12 | 100% | 0 | \$0.00 |
| 3140GXZK0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$6,829,762.64 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,829,762.64 | 100% | 0 | \$0.00 |
| 3140GY2P3 | | M&T BANK | 15 | \$1,439,060.56 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,439,060.56 | 100% | 0 | \$0.00 |
| 3140GY3F4 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$208,712.06 | 3.5% | 0 | \$0.00 |
| | | M&T BANK | 19 | \$5,754,133.48 | 96.5% | 0 | \$0.00 |
| Total | | | 20 | \$5,962,845.54 | 100% | 0 | \$0.00 |
| 3140GY3G2 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$573,315.09 | 11.65% | 0 | \$0.00 |
| | | JET DIRECT FUNDING CORP | 1 | \$314,113.30 | 6.38% | 0 | \$0.00 |
| | | M&T BANK | 10 | \$3,016,009.95 | 61.27% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC | 1 | \$200,934.02 | 4.08% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 3 | \$817,916.63 | 16.62% | 0 | \$0.00 |

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|--------------|--------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$4,922,288.99 | 100% | 0 | \$0.00 |
| 3140GY3Q0 | M&T BANK | | 19 | \$5,101,754.57 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,101,754.57 | 100% | 0 | \$0.00 |
| 3140GY3V9 | M&T BANK | | 16 | \$4,404,895.04 | 98.82% | 0 | \$0.00 |
| | QUIK FUND, INC | | 1 | \$52,634.82 | 1.18% | 0 | \$0.00 |
| Total | | | 17 | \$4,457,529.86 | 100% | 0 | \$0.00 |
| 3140GY3Y3 | M&T BANK | | 32 | \$2,195,425.14 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,195,425.14 | 100% | 0 | \$0.00 |
| 3140GY4A4 | M&T BANK | | 19 | \$5,896,822.90 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,896,822.90 | 100% | 0 | \$0.00 |
| 3140GY4G1 | FAIRWAY INDEPENDENT MORTGAGE CORP | | 1 | \$95,890.56 | 6.14% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | | 1 | \$96,769.47 | 6.19% | 0 | \$0.00 |
| | M&T BANK | | 14 | \$1,370,141.86 | 87.67% | 0 | \$0.00 |
| Total | | | 16 | \$1,562,801.89 | 100% | 0 | \$0.00 |
| 3140GY4H9 | GENESEE REGIONAL BANK | | 1 | \$122,999.10 | 8.41% | 0 | \$0.00 |
| | M&T BANK | | 10 | \$1,339,638.06 | 91.59% | 0 | \$0.00 |
| Total | | | 11 | \$1,462,637.16 | 100% | 0 | \$0.00 |
| 3140GY4J5 | M&T BANK | | 12 | \$1,167,860.59 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,167,860.59 | 100% | 0 | \$0.00 |
| 3140GY4K2 | M&T BANK | | 14 | \$1,041,849.79 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,041,849.79 | 100% | 0 | \$0.00 |
| 3140GY4M8 | M&T BANK | | 12 | \$1,494,464.98 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,494,464.98 | 100% | 0 | \$0.00 |
| 3140GY4N6 | M&T BANK | | 8 | \$1,546,282.82 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,546,282.82 | 100% | 0 | \$0.00 |
| 3140GY4Z9 | M&T BANK | | 7 | \$1,670,356.07 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,670,356.07 | 100% | 0 | \$0.00 |
| 3140GY5D7 | M&T BANK | | 6 | \$1,395,080.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,395,080.00 | 100% | 0 | \$0.00 |
| 3140GY5E5 | FAIRWAY INDEPENDENT MORTGAGE CORP | | 3 | \$953,798.53 | 24.43% | 0 | \$0.00 |
| | M&T BANK | | 9 | \$2,526,885.36 | 64.72% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$423,554.08 | 10.85% | 0 | \$0.00 |
| Total | | | 13 | \$3,904,237.97 | 100% | 0 | \$0.00 |
| 3140GY5F2 | | M&T BANK | 27 | \$4,887,295.36 | 100% | 1 | \$239,816.61 |
| Total | | | 27 | \$4,887,295.36 | 100% | 1 | \$239,816.61 |
| 3140GY5G0 | | GENESEE REGIONAL BANK | 2 | \$287,259.19 | 4.31% | 0 | \$0.00 |
| | | M&T BANK | 37 | \$6,372,791.45 | 95.69% | 0 | \$0.00 |
| Total | | | 39 | \$6,660,050.64 | 100% | 0 | \$0.00 |
| 3140GY5J4 | | M&T BANK | 10 | \$1,500,367.28 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,500,367.28 | 100% | 0 | \$0.00 |
| 3140GY5K1 | | M&T BANK | 11 | \$2,045,250.13 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,045,250.13 | 100% | 0 | \$0.00 |
| 3140GY5N5 | | M&T BANK | 21 | \$1,366,060.48 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,366,060.48 | 100% | 0 | \$0.00 |
| 3140GY6Y0 | | CITIZENS BANK, NA | 144 | \$41,312,455.42 | 100% | 0 | \$0.00 |
| Total | | | 144 | \$41,312,455.42 | 100% | 0 | \$0.00 |
| 3140GY6Z7 | | CITIZENS BANK, NA | 16 | \$4,514,728.16 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,514,728.16 | 100% | 0 | \$0.00 |
| 3140GY7A1 | | CITIZENS BANK, NA | 15 | \$1,026,221.25 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,026,221.25 | 100% | 0 | \$0.00 |
| 3140GY7B9 | | CITIZENS BANK, NA | 32 | \$1,864,108.58 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$1,864,108.58 | 100% | 0 | \$0.00 |
| 3140GY7C7 | | CITIZENS BANK, NA | 12 | \$1,171,463.20 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,171,463.20 | 100% | 0 | \$0.00 |
| 3140GY7D5 | | CITIZENS BANK, NA | 11 | \$1,022,768.94 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,022,768.94 | 100% | 0 | \$0.00 |
| 3140GYA25 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$6,641,430.08 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,641,430.08 | 100% | 0 | \$0.00 |
| 3140GYA33 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$98,872.56 | 8.3% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,093,028.37 | 91.7% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,191,900.93 | 100% | 0 | \$0.00 |
| 3140GYA41 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,971,598.99 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,971,598.99 | 100% | 0 | \$0.00 |
| 3140GYA58 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,133,739.10 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,133,739.10 | 100% | 0 | \$0.00 |
| 3140GYA66 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$3,577,810.74 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$3,577,810.74 | 100% | 0 | \$0.00 |
| 3140GYA74 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,032,161.08 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,032,161.08 | 100% | 0 | \$0.00 |
| 3140GYA82 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,615,351.14 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,615,351.14 | 100% | 0 | \$0.00 |
| 3140GYA90 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$2,800,579.27 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,800,579.27 | 100% | 0 | \$0.00 |
| 3140GYAA7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$681,704.06 | 11.85% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$340,620.91 | 5.92% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 13 | \$4,378,172.35 | 76.1% | 0 | \$0.00 |
| | | NEST HOME LENDING, LLC | 1 | \$352,733.37 | 6.13% | 0 | \$0.00 |
| Total | | | 17 | \$5,753,230.69 | 100% | 0 | \$0.00 |
| 3140GYAB5 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$334,048.00 | 7.17% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$3,450,867.14 | 74.09% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$299,452.00 | 6.43% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$225,040.00 | 4.83% | 0 | \$0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$348,130.30 | 7.48% | 0 | \$0.00 |
| Total | | | 16 | \$4,657,537.44 | 100% | 0 | \$0.00 |
| 3140GYAC3 | | CORNERSTONE HOME LENDING, INC | 13 | \$1,268,396.93 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,268,396.93 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140GYAD1 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,141,465.43 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,141,465.43 | 100% | 0 | \$0.00 |
| 3140GYAE9 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 2 | \$534,646.86 | 10.03% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$275,025.00 | 5.16% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$3,177,424.74 | 59.61% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$644,152.76 | 12.09% | 0 | \$0.00 |
| | | NEST HOME LENDING, LLC | 1 | \$295,105.00 | 5.54% | 0 | \$0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$403,750.00 | 7.57% | 0 | \$0.00 |
| Total | | | 16 | \$5,330,104.36 | 100% | 0 | \$0.00 |
| 3140GYAF6 | | CORNERSTONE HOME LENDING, INC | 6 | \$802,947.44 | 75.11% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$150,000.00 | 14.03% | 0 | \$0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$116,078.69 | 10.86% | 0 | \$0.00 |
| Total | | | 8 | \$1,069,026.13 | 100% | 0 | \$0.00 |
| 3140GYAG4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$283,198.02 | 5.7% | 0 | \$0.00 |
| | | CMC HOME LENDING | 2 | \$715,833.53 | 14.4% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 11 | \$3,709,605.59 | 74.63% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$262,000.00 | 5.27% | 0 | \$0.00 |
| Total | | | 15 | \$4,970,637.14 | 100% | 0 | \$0.00 |
| 3140GYAY5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$10,892,418.81 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,892,418.81 | 100% | 0 | \$0.00 |
| 3140GYAZ2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 55 | \$16,886,842.19 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$16,886,842.19 | 100% | 0 | \$0.00 |
| 3140GYBA6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,243,703.95 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,243,703.95 | 100% | 0 | \$0.00 |
| 3140GYBB4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$2,505,900.08 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,505,900.08 | 100% | 0 | \$0.00 |
| 3140GYBC2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,938,481.16 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,938,481.16 | 100% | 0 | \$0.00 |
| 3140GYBD0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,391,822.92 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,391,822.92 | 100% | 0 | \$0.00 |
| 3140GYFF1 | | CITIZENS BANK, NA | 18 | \$4,642,050.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,642,050.00 | 100% | 0 | \$0.00 |
| 3140GYL72 | | QUICKEN LOANS INC | 43 | \$7,456,606.03 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$7,456,606.03 | 100% | 0 | \$0.00 |
| 3140GYL80 | | QUICKEN LOANS INC | 21 | \$1,938,841.98 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,938,841.98 | 100% | 0 | \$0.00 |
| 3140GYL98 | | QUICKEN LOANS INC | 25 | \$1,684,135.81 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,684,135.81 | 100% | 0 | \$0.00 |
| 3140GYM22 | | QUICKEN LOANS INC | 314 | \$36,926,840.59 | 100% | 0 | \$0.00 |
| Total | | | 314 | \$36,926,840.59 | 100% | 0 | \$0.00 |
| 3140GYM30 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$132,890.00 | 0.31% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 306 | \$42,252,654.57 | 99.69% | 0 | \$0.00 |
| Total | | | 307 | \$42,385,544.57 | 100% | 0 | \$0.00 |
| 3140GYM48 | | QUICKEN LOANS INC | 309 | \$50,023,853.04 | 99.68% | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| Total | | | 310 | \$50,183,853.04 | 100% | 0 | \$0.00 |
| 3140GYM55 | | QUICKEN LOANS INC | 13 | \$1,320,141.78 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,320,141.78 | 100% | 0 | \$0.00 |
| 3140GYM63 | | QUICKEN LOANS INC | 294 | \$19,619,859.48 | 100% | 0 | \$0.00 |
| Total | | | 294 | \$19,619,859.48 | 100% | 0 | \$0.00 |
| 3140GYM71 | | QUICKEN LOANS INC | 88 | \$8,639,190.90 | 100% | 0 | \$0.00 |
| Total | | | 88 | \$8,639,190.90 | 100% | 0 | \$0.00 |
| 3140GYM89 | | QUICKEN LOANS INC | 215 | \$63,988,933.42 | 100% | 0 | \$0.00 |
| Total | | | 215 | \$63,988,933.42 | 100% | 0 | \$0.00 |
| 3140GYM97 | | QUICKEN LOANS INC | 105 | \$30,019,445.62 | 100% | 0 | \$0.00 |
| Total | | | 105 | \$30,019,445.62 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| 3140GYMA4 | | QUICKEN LOANS INC | 37 | \$3,405,955.36 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$3,405,955.36 | 100% | 0 | \$0.00 |
| 3140GYMB2 | | QUICKEN LOANS INC | 70 | \$8,401,930.92 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$8,401,930.92 | 100% | 0 | \$0.00 |
| 3140GYMC0 | | QUICKEN LOANS INC | 9 | \$1,452,889.34 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,452,889.34 | 100% | 0 | \$0.00 |
| 3140GYMD8 | | QUICKEN LOANS INC | 102 | \$6,666,944.08 | 100% | 0 | \$0.00 |
| Total | | | 102 | \$6,666,944.08 | 100% | 0 | \$0.00 |
| 3140GYME6 | | QUICKEN LOANS INC | 44 | \$4,018,792.05 | 100% | 0 | \$0.00 |
| Total | | | 44 | \$4,018,792.05 | 100% | 0 | \$0.00 |
| 3140GYMF3 | | QUICKEN LOANS INC | 15 | \$1,814,335.86 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,814,335.86 | 100% | 0 | \$0.00 |
| 3140GYMG1 | | QUICKEN LOANS INC | 3 | \$1,719,436.01 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,719,436.01 | 100% | 0 | \$0.00 |
| 3140GYMH9 | | QUICKEN LOANS INC | 228 | \$31,289,904.85 | 100% | 0 | \$0.00 |
| Total | | | 228 | \$31,289,904.85 | 100% | 0 | \$0.00 |
| 3140GYMJ5 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$167,797.76 | 0.73% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 140 | \$22,748,709.39 | 99.27% | 0 | \$0.00 |
| Total | | | 141 | \$22,916,507.15 | 100% | 0 | \$0.00 |
| 3140GYMK2 | | QUICKEN LOANS INC | 155 | \$11,047,940.88 | 100% | 0 | \$0.00 |
| Total | | | 155 | \$11,047,940.88 | 100% | 0 | \$0.00 |
| 3140GYML0 | | QUICKEN LOANS INC | 35 | \$10,099,762.93 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,099,762.93 | 100% | 0 | \$0.00 |
| 3140GYMM8 | | QUICKEN LOANS INC | 40 | \$9,963,999.14 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$9,963,999.14 | 100% | 0 | \$0.00 |
| 3140GYMN6 | | QUICKEN LOANS INC | 667 | \$174,053,097.80 | 100% | 0 | \$0.00 |
| Total | | | 667 | \$174,053,097.80 | 100% | 0 | \$0.00 |
| 3140GYMP1 | | QUICKEN LOANS INC | 22 | \$5,159,028.07 | 97.82% | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,834.01 | 2.18% | 0 | \$0.00 |
| Total | | | 23 | \$5,273,862.08 | 100% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140GYMQ9 | | QUICKEN LOANS INC | 7 | \$1,068,996.63 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,068,996.63 | 100% | 0 | \$0.00 |
| 3140GYMR7 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$123,821.01 | 6.85% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 9 | \$1,684,338.00 | 93.15% | 0 | \$0.00 |
| Total | | | 10 | \$1,808,159.01 | 100% | 0 | \$0.00 |
| 3140GYMS5 | | QUICKEN LOANS INC | 4 | \$1,062,107.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,062,107.00 | 100% | 0 | \$0.00 |
| 3140GYMT3 | | QUICKEN LOANS INC | 18 | \$3,140,756.56 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,140,756.56 | 100% | 0 | \$0.00 |
| 3140GYMU0 | | QUICKEN LOANS INC | 18 | \$2,422,081.57 | 95.97% | 0 | \$0.00 |
| | | ROYAL SAVINGS BANK | 1 | \$101,706.49 | 4.03% | 0 | \$0.00 |
| Total | | | 19 | \$2,523,788.06 | 100% | 0 | \$0.00 |
| 3140GYMV8 | | FIBRE FEDERAL CREDIT UNION | 1 | \$150,132.98 | 0.33% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 275 | \$44,686,978.70 | 99.67% | 0 | \$0.00 |
| Total | | | 276 | \$44,837,111.68 | 100% | 0 | \$0.00 |
| 3140GYMW6 | | QUICKEN LOANS INC | 28 | \$14,942,821.67 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$14,942,821.67 | 100% | 0 | \$0.00 |
| 3140GYMX4 | | QUICKEN LOANS INC | 127 | \$32,189,807.54 | 100% | 0 | \$0.00 |
| Total | | | 127 | \$32,189,807.54 | 100% | 0 | \$0.00 |
| 3140GYMY2 | | QUICKEN LOANS INC | 291 | \$21,178,540.23 | 100% | 0 | \$0.00 |
| Total | | | 291 | \$21,178,540.23 | 100% | 0 | \$0.00 |
| 3140GYMZ9 | | QUICKEN LOANS INC | 537 | \$52,907,239.13 | 100% | 0 | \$0.00 |
| Total | | | 537 | \$52,907,239.13 | 100% | 0 | \$0.00 |
| 3140GYNA3 | | QUICKEN LOANS INC | 222 | \$20,454,301.17 | 99.2% | 0 | \$0.00 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$99,859.10 | 0.48% | 0 | \$0.00 |
| | | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,907.34 | 0.32% | 0 | \$0.00 |
| Total | | | 224 | \$20,619,067.61 | 100% | 0 | \$0.00 |
| 3140GYNB1 | | QUICKEN LOANS INC | 123 | \$14,510,812.98 | 100% | 0 | \$0.00 |
| Total | | | 123 | \$14,510,812.98 | 100% | 0 | \$0.00 |
| 3140GYNC9 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$265,605.42 | 0.87% | 0 | \$0.00 |
| | | | 1 | \$130,765.49 | 0.43% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|
| | | NORTH COUNTRY FEDERAL CREDIT UNION | | | | | |
| | | QUICKEN LOANS INC | 220 | \$30,304,883.30 | 98.7% | 0 | \$0.00 |
| Total | | | 223 | \$30,701,254.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYND7 | | QUICKEN LOANS INC | 541 | \$147,841,737.48 | 100% | 0 | \$0.00 |
| Total | | | 541 | \$147,841,737.48 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYNE5 | | QUICKEN LOANS INC | 51 | \$11,907,573.48 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$11,907,573.48 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYNF2 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$64,000.00 | 0.52% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 136 | \$12,248,678.64 | 99.48% | 0 | \$0.00 |
| Total | | | 137 | \$12,312,678.64 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYNG0 | | QUICKEN LOANS INC | 123 | \$8,448,769.28 | 100% | 0 | \$0.00 |
| Total | | | 123 | \$8,448,769.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYNH8 | | QUICKEN LOANS INC | 165 | \$16,085,799.47 | 100% | 0 | \$0.00 |
| Total | | | 165 | \$16,085,799.47 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYNJ4 | | FIBRE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 1 | \$182,739.13 | 0.07% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 862 | \$250,791,591.06 | 99.73% | 1 | \$419,939.21 |
| | | SMART FINANCIAL CREDIT UNION | 1 | \$329,200.00 | 0.13% | 0 | \$0.00 |
| Total | | | 865 | \$251,482,530.19 | 100% | 1 | \$419,939.21 |
| | | | | | | | |
| 3140GYNK1 | | QUICKEN LOANS INC | 9 | \$2,014,632.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,014,632.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYNL9 | | QUICKEN LOANS INC | 15 | \$1,760,253.21 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,760,253.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYNM7 | | GOOGAIN INC DBA MAXREAL | 1 | \$530,000.00 | 0.59% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 321 | \$88,649,029.32 | 98.8% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$542,257.42 | 0.61% | 0 | \$0.00 |
| Total | | | 323 | \$89,721,286.74 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYNN5 | | QUICKEN LOANS INC | 9 | \$1,911,753.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,911,753.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYNP0 | | QUICKEN LOANS INC | 200 | \$26,646,121.51 | 100% | 0 | \$0.00 |
| Total | | | 200 | \$26,646,121.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYNQ8 | | QUICKEN LOANS INC | 7 | \$1,146,285.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,146,285.00 | 100% | 0 | \$0.00 |
| 3140GYNR6 | | QUICKEN LOANS INC | 37 | \$10,144,483.84 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,144,483.84 | 100% | 0 | \$0.00 |
| 3140GYNS4 | | QUICKEN LOANS INC | 36 | \$10,134,748.09 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$10,134,748.09 | 100% | 0 | \$0.00 |
| 3140GYNT2 | | QUICKEN LOANS INC | 26 | \$6,254,054.77 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$6,254,054.77 | 100% | 0 | \$0.00 |
| 3140GYNU9 | | QUICKEN LOANS INC | 37 | \$10,164,951.31 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$10,164,951.31 | 100% | 0 | \$0.00 |
| 3140GYNV7 | | QUICKEN LOANS INC | 31 | \$8,223,288.19 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$8,223,288.19 | 100% | 0 | \$0.00 |
| 3140GYNW5 | | QUICKEN LOANS INC | 29 | \$7,002,062.48 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$7,002,062.48 | 100% | 0 | \$0.00 |
| 3140GYSK6 | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$191,655.59 | 5.98% | 0 | \$0.00 |
| | | BANK 7 | 1 | \$186,000.00 | 5.81% | 0 | \$0.00 |
| | | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$180,000.00 | 5.62% | 0 | \$0.00 |
| | | CALI-LAND, INC | 1 | \$199,730.60 | 6.24% | 0 | \$0.00 |
| | | CITY LENDING INC | 1 | \$179,768.30 | 5.61% | 0 | \$0.00 |
| | | E LOANS MORTGAGE, INC | 1 | \$189,649.19 | 5.92% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$180,000.00 | 5.62% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$193,653.40 | 6.05% | 0 | \$0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 2 | \$388,720.00 | 12.14% | 0 | \$0.00 |
| | | J.S. SHIRK & ASSOCIATES, INC | 1 | \$197,125.00 | 6.15% | 0 | \$0.00 |
| | | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$180,251.32 | 5.63% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS INC | 1 | \$189,024.00 | 5.9% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$180,561.91 | 5.64% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC | 1 | \$193,033.63 | 6.03% | 0 | \$0.00 |
| | | PACIFIC LENDING LLC | 1 | \$190,000.00 | 5.93% | 0 | \$0.00 |
| | | PINNACLE LENDING GROUP, INC | 1 | \$183,757.67 | 5.73% | 0 | \$0.00 |
| Total | | | 17 | \$3,202,930.61 | 100% | 0 | \$0.00 |
| 3140GYSL4 | | | 1 | \$195,769.89 | 14.8% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | | | | | |
| | | CATALYST MORTGAGE | 1 | \$183,793.82 | 13.89% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 2 | \$368,382.06 | 27.85% | 0 | \$0.00 |
| | | FAY SERVICING, LLC | 1 | \$182,190.78 | 13.77% | 0 | \$0.00 |
| | | HERRING BANK | 1 | \$198,516.66 | 15.01% | 0 | \$0.00 |
| | | ML MORTGAGE CORP | 1 | \$194,310.24 | 14.68% | 0 | \$0.00 |
| Total | | | 7 | \$1,322,963.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYSM2 | | GREATER POTOMAC MORTGAGE COMPANY | 1 | \$367,408.09 | 62.44% | 0 | \$0.00 |
| | | ST FIN CORP | 1 | \$221,000.00 | 37.56% | 0 | \$0.00 |
| Total | | | 2 | \$588,408.09 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYSN0 | | AMERICA'S MORTGAGE LENDER, L.L.C | 1 | \$123,478.48 | 11.28% | 0 | \$0.00 |
| | | E LOANS MORTGAGE, INC | 1 | \$78,650.00 | 7.19% | 0 | \$0.00 |
| | | FIRST WESTERN MORTGAGE | 1 | \$44,901.25 | 4.1% | 0 | \$0.00 |
| | | FIRST WORLD MORTGAGE CORPORATION | 1 | \$89,228.78 | 8.15% | 0 | \$0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$124,500.00 | 11.38% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$53,124.77 | 4.86% | 0 | \$0.00 |
| | | MLB RESIDENTIAL LENDING, LLC | 1 | \$121,735.61 | 11.13% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 2 | \$215,171.80 | 19.66% | 0 | \$0.00 |
| | | SOUTH ATLANTIC BANK | 1 | \$91,600.00 | 8.37% | 0 | \$0.00 |
| | | TAM LENDING CENTER INC | 1 | \$87,022.38 | 7.95% | 0 | \$0.00 |
| | | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$64,800.00 | 5.93% | 0 | \$0.00 |
| Total | | | 12 | \$1,094,213.07 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYSP5 | | EVOLVE BANK & TRUST | 1 | \$127,097.52 | 11.47% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$171,978.49 | 15.52% | 0 | \$0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 2 | \$340,034.51 | 30.69% | 0 | \$0.00 |
| | | METROPOLITAN HOME MORTGAGE, INC | 1 | \$154,322.79 | 13.93% | 0 | \$0.00 |
| | | ML MORTGAGE CORP | 1 | \$157,453.93 | 14.21% | 0 | \$0.00 |
| | | MLB RESIDENTIAL LENDING, LLC | 1 | \$157,000.00 | 14.18% | 0 | \$0.00 |
| Total | | | 7 | \$1,107,887.24 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GYV97 | | LOANDEPOT.COM, LLC | 11 | \$3,535,783.83 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,535,783.83 | 100% | 0 | \$0.00 |
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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140GYWA3 | | LOANDEPOT.COM, LLC | 46 | \$12,017,641.01 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$12,017,641.01 | 100% | 0 | \$0.00 |
| 3140GYWB1 | | LOANDEPOT.COM, LLC | 35 | \$10,046,600.00 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$10,046,600.00 | 100% | 0 | \$0.00 |
| 3140GYWC9 | | LOANDEPOT.COM, LLC | 41 | \$10,044,174.00 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,044,174.00 | 100% | 0 | \$0.00 |
| 3140GYWD7 | | LOANDEPOT.COM, LLC | 33 | \$8,743,255.92 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$8,743,255.92 | 100% | 0 | \$0.00 |
| 3140GYWE5 | | LOANDEPOT.COM, LLC | 30 | \$8,389,514.69 | 96.41% | 0 | \$0.00 |
| | | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$312,800.00 | 3.59% | 0 | \$0.00 |
| Total | | | 31 | \$8,702,314.69 | 100% | 0 | \$0.00 |
| 3140GYX95 | | LOANDEPOT.COM, LLC | 19 | \$1,497,227.52 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,497,227.52 | 100% | 0 | \$0.00 |
| 3140GY Y29 | | LOANDEPOT.COM, LLC | 7 | \$1,134,600.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,134,600.00 | 100% | 0 | \$0.00 |
| 3140GY Y37 | | LOANDEPOT.COM, LLC | 21 | \$2,908,813.83 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,908,813.83 | 100% | 0 | \$0.00 |
| 3140GY Y45 | | LOANDEPOT.COM, LLC | 15 | \$1,779,605.50 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,779,605.50 | 100% | 0 | \$0.00 |
| 3140GY Y52 | | LOANDEPOT.COM, LLC | 16 | \$1,114,795.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,114,795.00 | 100% | 0 | \$0.00 |
| 3140GY YA1 | | LOANDEPOT.COM, LLC | 19 | \$1,920,300.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,920,300.00 | 100% | 0 | \$0.00 |
| 3140GY YB9 | | LOANDEPOT.COM, LLC | 15 | \$1,015,957.94 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,015,957.94 | 100% | 0 | \$0.00 |
| 3140GY YC7 | | LOANDEPOT.COM, LLC | 13 | \$1,350,769.65 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,350,769.65 | 100% | 0 | \$0.00 |
| 3140GY YD5 | | LOANDEPOT.COM, LLC | 34 | \$5,658,324.99 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$5,658,324.99 | 100% | 0 | \$0.00 |
| 3140GY YE3 | | LOANDEPOT.COM, LLC | 35 | \$4,837,446.84 | 100% | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 35 | \$4,837,446.84 | 100% | 0 | \$0.00 |
| 3140GYYF0 | LOANDEPOT.COM, LLC | | 22 | \$2,546,939.47 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,546,939.47 | 100% | 0 | \$0.00 |
| 3140GYYG8 | LOANDEPOT.COM, LLC | | 32 | \$3,199,308.69 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,199,308.69 | 100% | 0 | \$0.00 |
| 3140GYYH6 | LOANDEPOT.COM, LLC | | 17 | \$1,260,575.76 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,260,575.76 | 100% | 0 | \$0.00 |
| 3140GYYJ2 | LOANDEPOT.COM, LLC | | 24 | \$2,334,900.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,334,900.00 | 100% | 0 | \$0.00 |
| 3140GYYK9 | LOANDEPOT.COM, LLC | | 13 | \$1,512,500.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,512,500.00 | 100% | 0 | \$0.00 |
| 3140GYYL7 | LOANDEPOT.COM, LLC | | 28 | \$3,929,126.54 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,929,126.54 | 100% | 0 | \$0.00 |
| 3140GYYM5 | LOANDEPOT.COM, LLC | | 16 | \$5,551,150.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$5,551,150.00 | 100% | 0 | \$0.00 |
| 3140GYYN3 | LOANDEPOT.COM, LLC | | 29 | \$4,066,572.00 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,066,572.00 | 100% | 0 | \$0.00 |
| 3140GYYP8 | LOANDEPOT.COM, LLC | | 31 | \$5,059,086.01 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$5,059,086.01 | 100% | 0 | \$0.00 |
| 3140GYYQ6 | LOANDEPOT.COM, LLC | | 24 | \$1,732,425.34 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,732,425.34 | 100% | 0 | \$0.00 |
| 3140GYYR4 | LOANDEPOT.COM, LLC | | 17 | \$1,645,048.46 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,645,048.46 | 100% | 0 | \$0.00 |
| 3140GYY S2 | LOANDEPOT.COM, LLC | | 16 | \$1,095,650.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,095,650.00 | 100% | 0 | \$0.00 |
| 3140GYYT0 | LOANDEPOT.COM, LLC | | 15 | \$1,143,072.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,143,072.00 | 100% | 0 | \$0.00 |
| 3140GYYU7 | LOANDEPOT.COM, LLC | | 17 | \$2,003,450.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,003,450.00 | 100% | 0 | \$0.00 |
| 3140GYYV5 | LOANDEPOT.COM, LLC | | 22 | \$2,899,569.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 22 | \$2,899,569.00 | 100% | 0 | \$0.00 |
| 3140GYYW3 | | LOANDEPOT.COM, LLC | 16 | \$1,596,651.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,596,651.00 | 100% | 0 | \$0.00 |
| 3140GYYX1 | | LOANDEPOT.COM, LLC | 28 | \$4,567,779.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$4,567,779.00 | 100% | 0 | \$0.00 |
| 3140GYYY9 | | LOANDEPOT.COM, LLC | 62 | \$7,923,918.00 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$7,923,918.00 | 100% | 0 | \$0.00 |
| 3140GYYZ6 | | LOANDEPOT.COM, LLC | 24 | \$2,383,250.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,383,250.00 | 100% | 0 | \$0.00 |
| 3140GYZE2 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$72,447.91 | 4.52% | 0 | \$0.00 |
| | | BMO HARRIS BANK N.A | 1 | \$135,398.60 | 8.45% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$125,744.05 | 7.85% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 2 | \$294,973.63 | 18.41% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK | 1 | \$116,236.00 | 7.25% | 0 | \$0.00 |
| | | NORTH SHORE BANK FSB | 1 | \$78,831.84 | 4.92% | 0 | \$0.00 |
| | | OLD NATIONAL BANK | 2 | \$171,385.49 | 10.7% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY | 1 | \$114,136.90 | 7.12% | 0 | \$0.00 |
| | | UNITED BANK | 1 | \$89,375.00 | 5.58% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORP | 2 | \$298,277.18 | 18.61% | 0 | \$0.00 |
| | | WISCONSIN MORTGAGE CORP | 1 | \$105,551.07 | 6.59% | 0 | \$0.00 |
| Total | | | 14 | \$1,602,357.67 | 100% | 0 | \$0.00 |
| 3140GYZF9 | | ACCUNET MORTGAGE LLC | 1 | \$92,971.73 | 1.69% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$202,917.32 | 3.69% | 0 | \$0.00 |
| | | COMMERCE STATE BANK | 1 | \$151,795.26 | 2.76% | 0 | \$0.00 |
| | | COVANTAGE CREDIT UNION | 2 | \$204,390.32 | 3.72% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$590,366.48 | 10.74% | 0 | \$0.00 |
| | | FIREFIGHTERS CREDIT UNION | 1 | \$155,200.00 | 2.82% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK & TRUST | 2 | \$139,389.76 | 2.54% | 0 | \$0.00 |
| | | FOX VALLEY SAVINGS BANK | 1 | \$110,750.61 | 2.02% | 0 | \$0.00 |
| | | HEARTLAND CREDIT UNION | 2 | \$208,160.68 | 3.79% | 0 | \$0.00 |
| | | HOMETOWN BANK | 1 | \$75,073.74 | 1.37% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 3 | \$443,732.42 | 8.07% | 0 | \$0.00 |
| | | JACKSON COUNTY BANK | 1 | \$56,182.48 | 1.02% | 0 | \$0.00 |
| | | JOHNSON BANK | 3 | \$311,439.25 | 5.67% | 0 | \$0.00 |
| | | MOUND CITY BANK | 1 | \$140,456.23 | 2.56% | 0 | \$0.00 |
| | | NICOLET NATIONAL BANK | 3 | \$334,727.00 | 6.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTH SHORE BANK FSB | 3 | \$293,216.49 | 5.33% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$651,854.87 | 11.86% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$271,015.14 | 4.93% | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 1 | \$73,798.19 | 1.34% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$97,000.00 | 1.76% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$150,902.31 | 2.75% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$186,587.58 | 3.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$321,601.12 | 5.85% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$87,470.32 | 1.59% | 0 | \$0.00 |
| | WOODTRUST BANK NA | 1 | \$145,304.01 | 2.65% | 0 | \$0.00 |
| Total | | 49 | \$5,496,303.31 | 100% | 0 | \$0.00 |
| 3140GYZG7 | ASSURED MORTGAGE INC | 1 | \$113,794.06 | 4.97% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 2 | \$213,537.78 | 9.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$106,117.38 | 4.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$80,779.82 | 3.53% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$82,450.00 | 3.6% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$106,800.00 | 4.67% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$89,068.59 | 3.89% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF PRAIRIE DU CHIEN | 1 | \$104,845.31 | 4.58% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 3 | \$330,080.38 | 14.43% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$231,506.58 | 10.12% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$104,760.00 | 4.58% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$181,022.91 | 7.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$447,652.91 | 19.56% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$95,758.72 | 4.19% | 0 | \$0.00 |
| Total | | 22 | \$2,288,174.44 | 100% | 0 | \$0.00 |
| 3140GYZH5 | ASSURED MORTGAGE INC | 1 | \$126,329.60 | 2.02% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$123,216.92 | 1.97% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$103,610.25 | 1.66% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$278,307.84 | 4.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$898,741.03 | 14.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$200,143.66 | 3.21% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$88,450.00 | 1.42% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$167,578.81 | 2.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$96,869.34 | 1.55% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 3 | \$250,596.98 | 4.02% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$160,200.00 | 2.57% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 9 | \$1,378,574.37 | 22.09% | 0 | \$0.00 |

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| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$174,363.32 | 2.79% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$154,814.55 | 2.48% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 3 | \$421,224.92 | 6.75% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$180,176.97 | 2.89% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$207,616.09 | 3.33% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 3 | \$290,573.87 | 4.66% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$68,870.00 | 1.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$439,663.91 | 7.05% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$188,895.21 | 3.03% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 2 | \$241,174.69 | 3.86% | 0 | \$0.00 |
| Total | | 50 | \$6,239,992.33 | 100% | 0 | \$0.00 |
| 3140GYZJ1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$214,758.00 | 3.55% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$82,589.61 | 1.37% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$370,050.44 | 6.12% | 0 | \$0.00 |
| | CITIZENS STATE BANK LOYAL | 1 | \$80,510.00 | 1.33% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$74,599.76 | 1.23% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$504,925.03 | 8.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$526,176.92 | 8.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$119,750.00 | 1.98% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$186,400.00 | 3.08% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 1 | \$68,759.75 | 1.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$255,912.95 | 4.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 5 | \$569,812.90 | 9.42% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$89,800.00 | 1.48% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$104,000.00 | 1.72% | 0 | \$0.00 |
| | MARATHON SAVINGS BANK | 1 | \$91,900.00 | 1.52% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$48,336.32 | 0.8% | 0 | \$0.00 |
| | MOUND CITY BANK | 2 | \$187,090.00 | 3.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$337,150.00 | 5.58% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 5 | \$605,590.00 | 10.01% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$383,150.00 | 6.34% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$49,000.00 | 0.81% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$85,360.00 | 1.41% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$263,916.28 | 4.36% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 2 | \$266,211.04 | 4.4% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$207,617.24 | 3.43% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$129,518.45 | 2.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$144,400.00 | 2.41% | 0 | \$0.00 |
| Total | | 54 | \$6,047,284.69 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GYZK8 | BANK FIRST NATIONAL | 1 | \$111,550.23 | 2.99% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$278,440.26 | 7.47% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 2 | \$160,691.14 | 4.31% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$175,660.00 | 4.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$79,909.70 | 2.14% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$126,000.00 | 3.38% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$39,942.36 | 1.07% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$190,000.00 | 5.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$130,811.26 | 3.51% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$102,842.59 | 2.76% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$114,295.08 | 3.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$51,261.61 | 1.37% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$154,007.78 | 4.13% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 10 | \$849,768.48 | 22.78% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$90,868.88 | 2.44% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$342,521.49 | 9.18% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$95,362.40 | 2.56% | 0 | \$0.00 |
| | US BANK | 2 | \$170,198.80 | 4.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$306,950.10 | 8.23% | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$158,770.91 | 4.26% | 0 | \$0.00 |
| Total | | 36 | \$3,729,853.07 | 100% | 0 | \$0.00 |
| 3140GYZL6 | COVANTAGE CREDIT UNION | 2 | \$337,322.42 | 28.57% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 2 | \$206,949.54 | 17.53% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$118,173.70 | 10.01% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$171,010.39 | 14.48% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$66,481.10 | 5.63% | 0 | \$0.00 |
| | UNION NATIONAL BANK & TRUST CO | 1 | \$150,113.38 | 12.71% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$130,757.08 | 11.07% | 0 | \$0.00 |
| Total | | 10 | \$1,180,807.61 | 100% | 0 | \$0.00 |
| 3140H0B76 | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,534.32 | 3.5% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$423,514.71 | 4.39% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$7,379,756.03 | 76.58% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$405,091.13 | 4.2% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION | 1 | \$324,552.24 | 3.37% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | OF GLACIER BANK, A CORPORATION | | | | | |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$375,481.98 | 3.9% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$390,473.31 | 4.06% | 0 | \$0.00 |
| Total | | | 34 | \$9,636,403.72 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H0B84 | | KEYSTONE FUNDING, INC | 1 | \$423,389.09 | 23.91% | 0 | \$0.00 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$374,483.36 | 21.15% | 0 | \$0.00 |
| | | MORTGAGE OPTIONS, INC | 1 | \$315,544.70 | 17.82% | 0 | \$0.00 |
| | | RLM MORTGAGE LLC | 1 | \$337,534.32 | 19.06% | 0 | \$0.00 |
| | | SAN DIEGO FUNDING | 1 | \$319,549.12 | 18.06% | 0 | \$0.00 |
| Total | | | 5 | \$1,770,500.59 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H0B92 | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$333,939.28 | 13.91% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$760,563.29 | 31.69% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$653,349.52 | 27.22% | 0 | \$0.00 |
| | | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$423,402.59 | 17.64% | 0 | \$0.00 |
| | | TUCKER MORTGAGE LLC | 1 | \$229,084.46 | 9.54% | 0 | \$0.00 |
| Total | | | 9 | \$2,400,339.14 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H0C26 | | FREEDOM MORTGAGE CORPORATION | 9 | \$3,035,993.83 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$3,035,993.83 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H0C34 | | BROKER SOLUTIONS INC | 1 | \$74,701.49 | 3.03% | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$101,486.15 | 4.12% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 15 | \$1,772,664.96 | 72.01% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$145,425.05 | 5.91% | 0 | \$0.00 |
| | | HARTFORD FUNDING, LTD, A CORPORATION | 1 | \$148,285.71 | 6.02% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$84,244.86 | 3.42% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$134,841.50 | 5.49% | 0 | \$0.00 |
| Total | | | 21 | \$2,461,649.72 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140H0C42 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,330.72 | 25.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$783,503.13 | 74.92% | 0 | \$0.00 |
| Total | | 5 | \$1,045,833.85 | 100% | 0 | \$0.00 |
| 3140H0C59 | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 2 | \$256,378.07 | 1.38% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$199,153.56 | 1.07% | 0 | \$0.00 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP | 1 | \$163,200.00 | 0.88% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$296,538.89 | 1.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$883,395.06 | 4.76% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$496,957.85 | 2.68% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$365,500.00 | 1.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$251,918.40 | 1.36% | 0 | \$0.00 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$232,989.51 | 1.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 62 | \$9,725,924.35 | 52.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 7 | \$917,099.03 | 4.94% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$104,546.58 | 0.56% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$256,000.00 | 1.38% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$352,750.00 | 1.9% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$422,286.93 | 2.27% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$812,282.81 | 4.37% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$503,400.00 | 2.71% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 14 | \$1,689,919.67 | 9.1% | 0 | \$0.00 |
| | THE NEWFINITY GROUP INC | 1 | \$172,168.25 | 0.93% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$135,412.70 | 0.73% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$336,042.55 | 1.8% | 0 | \$0.00 |
| Total | | 109 | \$18,573,864.21 | 100% | 0 | \$0.00 |
| 3140H0C67 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE | 1 | \$113,517.53 | 8.1% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PLANNERS | | | | | |
| | | FIRST COMMUNITY BANK | 1 | \$112,000.00 | 7.99% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 6 | \$1,075,400.00 | 76.71% | 0 | \$0.00 |
| | | NORTHERN STATE BANK | 1 | \$101,000.00 | 7.2% | 0 | \$0.00 |
| Total | | | 9 | \$1,401,917.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H0C75 | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,615,625.00 | 88.98% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$200,000.00 | 11.02% | 0 | \$0.00 |
| Total | | | 10 | \$1,815,625.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H0C83 | | C & R MORTGAGE CORP | 1 | \$204,681.88 | 10.59% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 12 | \$1,606,920.97 | 83.17% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$42,000.00 | 2.17% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$78,430.00 | 4.07% | 0 | \$0.00 |
| Total | | | 15 | \$1,932,032.85 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H0C91 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$185,250.00 | 21.44% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$291,869.45 | 33.78% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$386,822.00 | 44.78% | 0 | \$0.00 |
| Total | | | 5 | \$863,941.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H0CA8 | | 1ST UNITED HOME LOANS, LLC | 1 | \$99,868.31 | 0.72% | 0 | \$0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$206,739.57 | 1.5% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$522,708.78 | 3.78% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$282,439.58 | 2.04% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 41 | \$10,140,927.78 | 73.34% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$176,178.06 | 1.27% | 0 | \$0.00 |
| | | GREAT PLAINS NATIONAL BANK | 1 | \$225,965.34 | 1.63% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$321,644.81 | 2.33% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | \$325,430.56 | 2.35% | 0 | \$0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$103,419.72 | 0.75% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEUMEYER MORTGAGE SERVICES INC | 1 | \$259,672.89 | 1.88% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$183,777.50 | 1.33% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$198,755.32 | 1.44% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$150,020.79 | 1.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$330,733.01 | 2.39% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 2.17% | 0 | \$0.00 |
| Total | | 56 | \$13,827,913.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H0CB6 | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$270,659.05 | 11.51% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$179,762.97 | 7.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,065,721.61 | 45.31% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$177,765.60 | 7.56% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$229,703.93 | 9.77% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,731.84 | 10.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,594.04 | 7.8% | 0 | \$0.00 |
| Total | | 11 | \$2,351,939.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H0CC4 | AMERICAN FINANCIAL NETWORK INC | 1 | \$189,692.15 | 16.4% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$94,281.23 | 8.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$191,789.85 | 16.58% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$394,503.03 | 34.1% | 0 | \$0.00 |
| | RLM MORTGAGE LLC DBA BEDROCK LENDING | 1 | \$286,721.93 | 24.77% | 0 | \$0.00 |
| Total | | 5 | \$1,156,988.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H0CD2 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,294,165.14 | 84.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$245,697.52 | 15.96% | 0 | \$0.00 |
| Total | | 7 | \$1,539,862.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H0CE0 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$76,713.94 | 4.67% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$418,548.39 | 25.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$471,322.99 | 28.72% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$266,893.51 | 16.26% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$205,877.33 | 12.54% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$201,773.65 | 12.31% | 0 | \$0.00 |
| Total | | 8 | \$1,641,129.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H0CF7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$110,447.62 | 0.3% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$409,409.27 | 1.11% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$289,999.91 | 0.79% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,050.90 | 0.53% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$259,664.33 | 0.7% | 0 | \$0.00 |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$422,340.88 | 1.14% | 0 | \$0.00 |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$400,335.13 | 1.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$597,169.86 | 1.62% | 0 | \$0.00 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$396,627.71 | 1.07% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$423,502.44 | 1.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 71 | \$19,975,580.71 | 54.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$395,711.47 | 1.07% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$359,934.62 | 0.98% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$191,735.48 | 0.52% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$305,049.94 | 0.83% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$388,387.99 | 1.05% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$284,550.50 | 0.77% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$177,355.31 | 0.48% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$220,096.34 | 0.6% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$318,785.19 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$299,586.68 | 0.81% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$337,124.32 | 0.91% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 3 | \$906,940.67 | 2.46% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$237,172.79 | 0.64% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$591,127.87 | 1.6% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$298,188.61 | 0.81% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK | 1 | \$359,968.91 | 0.98% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$376,280.87 | 1.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$423,857.59 | 1.15% | 0 | \$0.00 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$374,733.00 | 1.02% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 3 | \$731,358.88 | 1.98% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$1,685,325.66 | 4.57% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$319,481.75 | 0.87% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$314,709.13 | 0.85% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,516,516.51 | 4.11% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$413,429.61 | 1.12% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 2 | \$518,292.69 | 1.4% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$342,527.44 | 0.93% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$411,405.32 | 1.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$336,525.17 | 0.9% | 0 | \$0.00 |
| Total | | 126 | \$36,916,289.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H0CK6 | ACE MORTGAGE LLC | 1 | \$164,851.02 | 13.43% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$175,255.14 | 14.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$887,493.92 | 72.29% | 0 | \$0.00 |
| Total | | 7 | \$1,227,600.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H0CL4 | DSL D MORTGAGE, LLC | 2 | \$398,979.31 | 4.98% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$263,619.62 | 3.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 20 | \$5,229,043.16 | 65.26% | 0 | \$0.00 |
| | | 1 | \$331,532.21 | 4.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|--|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | | | | | | |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$204,670.93 | 2.55% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$344,664.32 | 4.3% | 0 | \$0.00 | |
| | TCF NATIONAL BANK | 2 | \$516,323.31 | 6.44% | 0 | \$0.00 | |
| | TJC MORTGAGE, INC | 1 | \$219,690.02 | 2.74% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$207,713.44 | 2.59% | 0 | \$0.00 | |
| | TUCKER MORTGAGE LLC | 1 | \$295,832.59 | 3.71% | 0 | \$0.00 | |
| Total | | 31 | \$8,012,068.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H0CM2 | 1ST UNITED HOME LOANS, LLC | 1 | \$185,138.77 | 3.41% | 0 | \$0.00 | |
| | DSL D MORTGAGE, LLC | 1 | \$210,030.23 | 3.86% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$3,891,290.44 | 71.57% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$460,042.27 | 8.46% | 0 | \$0.00 | |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$389,063.62 | 7.16% | 0 | \$0.00 | |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 1 | \$301,184.48 | 5.54% | 0 | \$0.00 | |
| Total | | 20 | \$5,436,749.81 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H0CN0 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$181,366.24 | 3.96% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC | 1 | \$309,214.80 | 6.76% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$244,396.28 | 5.34% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,311,398.17 | 50.51% | 1 | \$211,757.36 | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$484,633.27 | 10.59% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$423,566.42 | 9.26% | 0 | \$0.00 | |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$179,678.41 | 3.93% | 0 | \$0.00 | |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$193,860.34 | 4.24% | 0 | \$0.00 | |
| | THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$247,673.42 | 5.41% | 0 | \$0.00 | |
| Total | | 18 | \$4,575,787.35 | 100% | 1 | \$211,757.36 | |
| | | | | | | | |
| 3140H0CP5 | | 1 | \$176,766.92 | 6.31% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | | | | |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$2,377,011.71 | 84.8% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$249,355.11 | 8.89% | 0 | \$0.00 |
| Total | | | 11 | \$2,803,133.74 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H0CQ3 | | FREEDOM MORTGAGE CORPORATION | 3 | \$694,196.86 | 34.86% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$183,783.97 | 9.23% | 0 | \$0.00 |
| | | LENDUSA LLC | 1 | \$412,515.11 | 20.71% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$336,037.03 | 16.87% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$365,018.63 | 18.33% | 0 | \$0.00 |
| Total | | | 7 | \$1,991,551.60 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H0CR1 | | DSL D MORTGAGE, LLC | 4 | \$572,404.61 | 55.23% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$464,075.42 | 44.77% | 0 | \$0.00 |
| Total | | | 7 | \$1,036,480.03 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H0CS9 | | FREEDOM MORTGAGE CORPORATION | 18 | \$4,364,538.71 | 89.37% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$519,267.32 | 10.63% | 0 | \$0.00 |
| Total | | | 19 | \$4,883,806.03 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H0CT7 | | FREEDOM MORTGAGE CORPORATION | 9 | \$808,515.48 | 59.9% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$65,600.00 | 4.86% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,855.91 | 7.4% | 0 | \$0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$93,770.63 | 6.95% | 0 | \$0.00 |
| | | MORTGAGE MASTERS OF INDIANA INC | 1 | \$106,724.41 | 7.91% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 3 | \$175,275.00 | 12.98% | 0 | \$0.00 |
| Total | | | 16 | \$1,349,741.43 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H0CU4 | | FREEDOM MORTGAGE CORPORATION | 7 | \$846,095.96 | 47.49% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | HOME MORTGAGE OF AMERICA INC | 1 | \$117,866.33 | 6.62% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$114,368.73 | 6.42% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$116,303.00 | 6.53% | 0 | \$0.00 |
| | NCL, LLC | 1 | \$124,232.43 | 6.97% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$116,635.43 | 6.55% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$112,100.00 | 6.29% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$234,129.16 | 13.13% | 0 | \$0.00 |
| Total | | 15 | \$1,781,731.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H0CV2 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$146,189.06 | 6.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,475,865.26 | 67.36% | 1 | \$129,925.22 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$147,000.00 | 6.71% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$132,000.00 | 6.02% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$140,500.00 | 6.41% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$149,384.46 | 6.83% | 0 | \$0.00 |
| Total | | 16 | \$2,190,938.78 | 100% | 1 | \$129,925.22 |
| | | | | | | |
| 3140H0CW0 | FREEDOM MORTGAGE CORPORATION | 12 | \$3,783,206.66 | 91.68% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$343,526.06 | 8.32% | 0 | \$0.00 |
| Total | | 13 | \$4,126,732.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H0CX8 | C & R MORTGAGE CORP | 1 | \$87,000.00 | 3.8% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$109,180.47 | 4.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 17 | \$1,506,617.42 | 65.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$107,334.15 | 4.68% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$104,162.65 | 4.54% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$185,729.89 | 8.1% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$192,150.00 | 8.39% | 0 | \$0.00 |
| Total | | 26 | \$2,292,174.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H0CY6 | DSLDMORTGAGE, LLC | 1 | \$146,320.00 | 4.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$2,014,962.76 | 65.71% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM | 2 | \$276,415.05 | 9.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME MORTGAGE CORPO | | | | | |
| | KLEINBANK, A CORPORATION | 1 | \$147,056.10 | 4.8% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 3.91% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$245,000.00 | 7.99% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$116,723.96 | 3.81% | 0 | \$0.00 |
| Total | | 23 | \$3,066,477.87 | 100% | 0 | \$0.00 |
| 3140H0CZ3 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$164,782.72 | 8.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,329,405.51 | 67.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$156,793.25 | 7.97% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$153,578.29 | 7.81% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$162,000.00 | 8.24% | 0 | \$0.00 |
| Total | | 12 | \$1,966,559.77 | 100% | 0 | \$0.00 |
| 3140H0DA7 | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$739,093.41 | 22.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$446,400.00 | 13.38% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$462,000.00 | 13.84% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$371,451.97 | 11.13% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$424,100.00 | 12.71% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$188,800.00 | 5.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$340,000.00 | 10.19% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTED BANK | 1 | \$365,174.39 | 10.94% | 0 | \$0.00 |
| Total | | 11 | \$3,337,019.77 | 100% | 0 | \$0.00 |
| 3140H12A7 | NATIONSTARMORTGAGE | 19 | \$1,222,332.71 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,222,332.71 | 100% | 0 | \$0.00 |
| 3140H12B5 | NATIONSTARMORTGAGE | 51 | \$3,578,799.40 | 100% | 0 | \$0.00 |
| Total | | 51 | \$3,578,799.40 | 100% | 0 | \$0.00 |
| 3140H12C3 | NATIONSTARMORTGAGE | 15 | \$1,430,212.95 | 92.98% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | PERL MORTGAGE, INC | 1 | \$108,000.00 | 7.02% | 0 | \$0.00 |
| Total | | | 16 | \$1,538,212.95 | 100% | 0 | \$0.00 |
| 3140H12D1 | | NATIONSTARMORTGAGE | 52 | \$5,028,203.66 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$5,028,203.66 | 100% | 0 | \$0.00 |
| 3140H12E9 | | NATIONSTARMORTGAGE | 10 | \$1,169,194.24 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,169,194.24 | 100% | 0 | \$0.00 |
| 3140H12F6 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$121,897.52 | 3.84% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 26 | \$3,054,705.54 | 96.16% | 0 | \$0.00 |
| Total | | | 27 | \$3,176,603.06 | 100% | 0 | \$0.00 |
| 3140H12G4 | | NATIONSTARMORTGAGE | 35 | \$4,759,865.02 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$4,759,865.02 | 100% | 0 | \$0.00 |
| 3140H12H2 | | NATIONSTARMORTGAGE | 35 | \$4,766,582.40 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$4,766,582.40 | 100% | 0 | \$0.00 |
| 3140H12J8 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$329,235.61 | 10.22% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 18 | \$2,893,138.09 | 89.78% | 0 | \$0.00 |
| Total | | | 20 | \$3,222,373.70 | 100% | 0 | \$0.00 |
| 3140H12K5 | | NATIONSTARMORTGAGE | 2 | \$699,769.90 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$699,769.90 | 100% | 0 | \$0.00 |
| 3140H12L3 | | NATIONSTARMORTGAGE | 11 | \$3,401,072.61 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,401,072.61 | 100% | 0 | \$0.00 |
| 3140H12M1 | | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$217,913.97 | 1.3% | 0 | \$0.00 |
| | | EARNEST HOME LLC | 1 | \$173,800.69 | 1.04% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$285,500.00 | 1.7% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 49 | \$16,100,685.12 | 95.96% | 0 | \$0.00 |
| Total | | | 52 | \$16,777,899.78 | 100% | 0 | \$0.00 |
| 3140H12N9 | | NATIONSTARMORTGAGE | 6 | \$2,057,800.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,057,800.00 | 100% | 0 | \$0.00 |
| 3140H12P4 | | NATIONSTARMORTGAGE | 17 | \$4,186,847.62 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,186,847.62 | 100% | 0 | \$0.00 |
| 3140H12Q2 | | NATIONSTARMORTGAGE | 17 | \$1,227,285.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,227,285.00 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H12R0 | NATIONSTARMORTGAGE | 40 | \$2,771,672.49 | 100% | 0 | \$0.00 |
| Total | | 40 | \$2,771,672.49 | 100% | 0 | \$0.00 |
| 3140H12S8 | HOMETOWN LENDERS LLC | 1 | \$104,349.43 | 9.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$927,000.00 | 81.61% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$104,500.00 | 9.2% | 0 | \$0.00 |
| Total | | 13 | \$1,135,849.43 | 100% | 0 | \$0.00 |
| 3140H12T6 | NATIONSTARMORTGAGE | 41 | \$4,054,463.80 | 100% | 0 | \$0.00 |
| Total | | 41 | \$4,054,463.80 | 100% | 0 | \$0.00 |
| 3140H12U3 | FREEDOM MORTGAGE-JMA | 1 | \$85,773.43 | 3.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$2,076,631.27 | 96.03% | 0 | \$0.00 |
| Total | | 22 | \$2,162,404.70 | 100% | 0 | \$0.00 |
| 3140H12V1 | NATIONSTARMORTGAGE | 22 | \$2,614,442.87 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,614,442.87 | 100% | 0 | \$0.00 |
| 3140H12W9 | NATIONSTARMORTGAGE | 15 | \$1,772,174.16 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,772,174.16 | 100% | 0 | \$0.00 |
| 3140H12X7 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$112,500.00 | 3.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 22 | \$2,953,100.76 | 96.33% | 0 | \$0.00 |
| Total | | 23 | \$3,065,600.76 | 100% | 0 | \$0.00 |
| 3140H12Y5 | NATIONSTARMORTGAGE | 41 | \$5,694,355.83 | 100% | 0 | \$0.00 |
| Total | | 41 | \$5,694,355.83 | 100% | 0 | \$0.00 |
| 3140H12Z2 | NATIONSTARMORTGAGE | 18 | \$2,467,614.98 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,467,614.98 | 100% | 0 | \$0.00 |
| 3140H13A6 | HURON VALLEY FINANCIAL, INC | 1 | \$172,660.00 | 7.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$2,117,333.28 | 92.46% | 0 | \$0.00 |
| Total | | 14 | \$2,289,993.28 | 100% | 0 | \$0.00 |
| 3140H13B4 | MORTGAGE ASSURANCE INC | 1 | \$163,826.34 | 2.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 45 | \$7,363,623.19 | 97.82% | 0 | \$0.00 |
| Total | | 46 | \$7,527,449.53 | 100% | 0 | \$0.00 |
| 3140H13C2 | NATIONSTARMORTGAGE | 11 | \$1,747,291.72 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,747,291.72 | 100% | 0 | \$0.00 |
| 3140H13D0 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$179,930.00 | 3.79% | 0 | \$0.00 |

| | | | | | | |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | EARNEST HOME LLC | 1 | \$199,711.32 | 4.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$189,000.00 | 3.98% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$184,300.00 | 3.89% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 4.22% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$199,500.00 | 4.21% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$3,210,270.00 | 67.67% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$192,091.59 | 4.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$189,030.00 | 3.98% | 0 | \$0.00 |
| Total | | 25 | \$4,743,832.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H13E8 | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$372,097.37 | 4.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 45 | \$8,491,674.08 | 95.8% | 0 | \$0.00 |
| Total | | 47 | \$8,863,771.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H13F5 | NATIONSTARMORTGAGE | 8 | \$1,486,250.22 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,486,250.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H13G3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,500.00 | 4.96% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$378,000.00 | 4.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$400,000.00 | 4.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$405,000.00 | 5.02% | 0 | \$0.00 |
| | LENDUSA LLC | 3 | \$989,020.00 | 12.25% | 0 | \$0.00 |
| | LENDUSA LLC-MORTGAGE FINANCIAL | 1 | \$368,000.00 | 4.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$4,119,900.00 | 51.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$342,000.00 | 4.24% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$424,100.00 | 5.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$248,000.00 | 3.07% | 0 | \$0.00 |
| Total | | 24 | \$8,074,520.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H13H1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$382,500.00 | 1.65% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$321,047.00 | 1.39% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$317,840.50 | 1.38% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$214,716.88 | 0.93% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$243,000.00 | 1.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 72 | \$21,303,832.45 | 92.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$329,555.49 | 1.43% | 0 | \$0.00 |
| Total | | 78 | \$23,112,492.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H13J7 | NATIONSTARMORTGAGE | 29 | \$8,354,440.94 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 29 | \$8,354,440.94 | 100% | 0 | \$0.00 |
| 3140H13K4 | NATIONSTARMORTGAGE | | 7 | \$2,153,216.05 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,153,216.05 | 100% | 0 | \$0.00 |
| 3140H13L2 | NATIONSTARMORTGAGE | | 5 | \$1,260,144.53 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,260,144.53 | 100% | 0 | \$0.00 |
| 3140H13M0 | NATIONSTARMORTGAGE | | 5 | \$1,101,575.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,101,575.00 | 100% | 0 | \$0.00 |
| 3140H13N8 | NATIONSTARMORTGAGE | | 4 | \$1,073,182.45 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,073,182.45 | 100% | 0 | \$0.00 |
| 3140H13P3 | MORTGAGE WORLD BANKERS, INC | | 1 | \$308,000.00 | 8.78% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 6 | \$1,680,100.00 | 47.92% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | | 2 | \$743,010.94 | 21.19% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | | 2 | \$775,000.00 | 22.11% | 0 | \$0.00 |
| Total | | | 11 | \$3,506,110.94 | 100% | 0 | \$0.00 |
| 3140H13Q1 | NATIONSTARMORTGAGE | | 21 | \$5,837,877.72 | 96.7% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | | 1 | \$199,500.00 | 3.3% | 0 | \$0.00 |
| Total | | | 22 | \$6,037,377.72 | 100% | 0 | \$0.00 |
| 3140H13R9 | AMERICAN SOUTHWEST MORTGAGE CORP | | 2 | \$542,838.09 | 1.86% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | | 2 | \$670,794.75 | 2.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | | 1 | \$423,541.53 | 1.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | | 2 | \$744,625.00 | 2.56% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | | 1 | \$308,750.00 | 1.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | | 1 | \$301,055.00 | 1.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | | 1 | \$424,100.00 | 1.46% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 79 | \$22,675,716.40 | 77.89% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | | 1 | \$394,250.00 | 1.35% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | | 1 | \$374,510.85 | 1.29% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 2 | \$650,175.00 | 2.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | | 1 | \$560,317.27 | 1.92% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | | 1 | \$278,615.62 | 0.96% | 0 | \$0.00 |
| | TAYLOR MORRISON | | 1 | \$381,713.00 | 1.31% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | | 1 | \$380,000.00 | 1.33% | 0 | \$0.00 |
| Total | | | 97 | \$29,111,002.51 | 100% | 0 | \$0.00 |
| 3140H13S7 | CBC NATIONAL BANK | | 1 | \$305,550.00 | 21.43% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE ASSURANCE INC | 1 | \$412,000.00 | 28.9% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$708,200.00 | 49.67% | 0 | \$0.00 |
| Total | | 5 | \$1,425,750.00 | 100% | 0 | \$0.00 |
| 3140H13W8 | WEBSTER BANK, N.A | 43 | \$9,933,660.44 | 100% | 0 | \$0.00 |
| Total | | 43 | \$9,933,660.44 | 100% | 0 | \$0.00 |
| 3140H13X6 | WEBSTER BANK, N.A | 42 | \$9,180,079.05 | 100% | 0 | \$0.00 |
| Total | | 42 | \$9,180,079.05 | 100% | 0 | \$0.00 |
| 3140H13Y4 | MOVEMENT MORTGAGE, LLC | 33 | \$3,895,748.86 | 94.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$233,913.64 | 5.66% | 0 | \$0.00 |
| Total | | 35 | \$4,129,662.50 | 100% | 0 | \$0.00 |
| 3140H13Z1 | MOVEMENT MORTGAGE | 1 | \$130,853.00 | 1.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 46 | \$6,391,506.51 | 87.11% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 6 | \$814,905.30 | 11.11% | 0 | \$0.00 |
| Total | | 53 | \$7,337,264.81 | 100% | 0 | \$0.00 |
| 3140H14A5 | MOVEMENT MORTGAGE | 1 | \$159,200.00 | 1.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 61 | \$9,994,647.33 | 95.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$305,203.00 | 2.92% | 0 | \$0.00 |
| Total | | 64 | \$10,459,050.33 | 100% | 0 | \$0.00 |
| 3140H14B3 | MOVEMENT MORTGAGE, LLC | 17 | \$1,134,043.37 | 94.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$64,800.00 | 5.41% | 0 | \$0.00 |
| Total | | 18 | \$1,198,843.37 | 100% | 0 | \$0.00 |
| 3140H14C1 | MOVEMENT MORTGAGE, LLC | 20 | \$1,947,400.32 | 90.92% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$194,403.00 | 9.08% | 0 | \$0.00 |
| Total | | 22 | \$2,141,803.32 | 100% | 0 | \$0.00 |
| 3140H14D9 | MOVEMENT MORTGAGE | 2 | \$278,055.19 | 8.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 21 | \$2,741,611.65 | 82.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$295,250.00 | 8.9% | 0 | \$0.00 |
| Total | | 25 | \$3,314,916.84 | 100% | 0 | \$0.00 |
| 3140H14E7 | MOVEMENT MORTGAGE, LLC | 8 | \$1,328,709.70 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,328,709.70 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H14F4 | | MOVEMENT MORTGAGE, LLC | 10 | \$3,007,068.69 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,007,068.69 | 100% | 0 | \$0.00 |
| 3140H14G2 | | MOVEMENT MORTGAGE, LLC | 10 | \$3,040,794.40 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,040,794.40 | 100% | 0 | \$0.00 |
| 3140H14H0 | | MOVEMENT MORTGAGE, LLC | 17 | \$4,945,394.00 | 93.29% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$355,973.58 | 6.71% | 0 | \$0.00 |
| Total | | | 19 | \$5,301,367.58 | 100% | 0 | \$0.00 |
| 3140H14J6 | | MOVEMENT MORTGAGE | 1 | \$242,250.00 | 3.45% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 23 | \$6,386,186.29 | 90.84% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$401,822.00 | 5.71% | 0 | \$0.00 |
| Total | | | 26 | \$7,030,258.29 | 100% | 0 | \$0.00 |
| 3140H14K3 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,055,200.49 | 92.46% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$86,000.00 | 7.54% | 0 | \$0.00 |
| Total | | | 13 | \$1,141,200.49 | 100% | 0 | \$0.00 |
| 3140H14L1 | | MOVEMENT MORTGAGE, LLC | 17 | \$2,237,134.76 | 94.5% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$130,200.00 | 5.5% | 0 | \$0.00 |
| Total | | | 18 | \$2,367,334.76 | 100% | 0 | \$0.00 |
| 3140H14M9 | | MOVEMENT MORTGAGE, LLC | 10 | \$1,636,601.11 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,636,601.11 | 100% | 0 | \$0.00 |
| 3140H14N7 | | MOVEMENT MORTGAGE, LLC | 18 | \$1,528,095.48 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,528,095.48 | 100% | 0 | \$0.00 |
| 3140H14P2 | | MOVEMENT MORTGAGE, LLC | 9 | \$1,003,769.83 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,003,769.83 | 100% | 0 | \$0.00 |
| 3140H14Q0 | | MOVEMENT MORTGAGE, LLC | 6 | \$830,476.50 | 82.65% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$174,281.58 | 17.35% | 0 | \$0.00 |
| Total | | | 7 | \$1,004,758.08 | 100% | 0 | \$0.00 |
| 3140H14R8 | | MOVEMENT MORTGAGE, LLC | 29 | \$2,685,698.57 | 98.75% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#1643672 | 1 | \$34,000.00 | 1.25% | 0 | \$0.00 |
| Total | | | 30 | \$2,719,698.57 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|
| 3140H14S6 | | MOVEMENT MORTGAGE | 1 | \$118,582.68 | 4.01% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 21 | \$2,479,671.49 | 83.81% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$242,270.00 | 8.19% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#1643672 | 1 | \$118,275.00 | 3.99% | 0 | \$0.00 |
| Total | | | 25 | \$2,958,799.17 | 100% | 0 | \$0.00 |
| 3140H14T4 | | MOVEMENT MORTGAGE | 2 | \$260,400.00 | 2.89% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 53 | \$7,326,631.15 | 81.45% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 10 | \$1,407,851.59 | 15.66% | 0 | \$0.00 |
| Total | | | 65 | \$8,994,882.74 | 100% | 0 | \$0.00 |
| 3140H14U1 | | MOVEMENT MORTGAGE, LLC | 59 | \$9,578,533.29 | 98.35% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$160,720.00 | 1.65% | 0 | \$0.00 |
| Total | | | 60 | \$9,739,253.29 | 100% | 0 | \$0.00 |
| 3140H14V9 | | MOVEMENT MORTGAGE | 1 | \$84,000.00 | 3.27% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 35 | \$2,415,162.86 | 94.1% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$67,500.00 | 2.63% | 0 | \$0.00 |
| Total | | | 37 | \$2,566,662.86 | 100% | 0 | \$0.00 |
| 3140H14W7 | | MOVEMENT MORTGAGE | 1 | \$96,413.00 | 1.44% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 63 | \$6,328,307.30 | 94.29% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$287,000.00 | 4.27% | 0 | \$0.00 |
| Total | | | 67 | \$6,711,720.30 | 100% | 0 | \$0.00 |
| 3140H14X5 | | MOVEMENT MORTGAGE | 1 | \$114,460.00 | 1.57% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 54 | \$6,340,448.52 | 86.95% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$836,920.00 | 11.48% | 0 | \$0.00 |
| Total | | | 62 | \$7,291,828.52 | 100% | 0 | \$0.00 |
| 3140H14Y3 | | MOVEMENT MORTGAGE | 2 | \$300,000.00 | 1.66% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 121 | \$16,816,574.67 | 93.03% | 1 | \$138,854.78 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$958,981.00 | 5.31% | 0 | \$0.00 |
| Total | | | 130 | \$18,075,555.67 | 100% | 1 | \$138,854.78 |
| 3140H14Z0 | | MOVEMENT MORTGAGE | 1 | \$166,250.00 | 0.87% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 110 | \$17,804,513.47 | 92.94% | 0 | \$0.00 |
| | | | 7 | \$1,186,695.00 | 6.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|--|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | |
| Total | | 118 | \$19,157,458.47 | 100% | 0 | \$0.00 | |
| 3140H15A4 | MOVEMENT MORTGAGE | 2 | \$104,178.00 | 3.7% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 39 | \$2,522,651.47 | 89.6% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$188,500.00 | 6.7% | 0 | \$0.00 | |
| Total | | 44 | \$2,815,329.47 | 100% | 0 | \$0.00 | |
| 3140H15B2 | MOVEMENT MORTGAGE, LLC | 26 | \$2,506,428.60 | 100% | 0 | \$0.00 | |
| Total | | 26 | \$2,506,428.60 | 100% | 0 | \$0.00 | |
| 3140H15C0 | MOVEMENT MORTGAGE, LLC | 9 | \$1,072,975.86 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$1,072,975.86 | 100% | 0 | \$0.00 | |
| 3140H15D8 | MOVEMENT MORTGAGE, LLC | 11 | \$1,528,647.00 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,528,647.00 | 100% | 0 | \$0.00 | |
| 3140H15E6 | MOVEMENT MORTGAGE LLC | 1 | \$171,690.00 | 10.36% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,486,209.00 | 89.64% | 0 | \$0.00 | |
| Total | | 10 | \$1,657,899.00 | 100% | 0 | \$0.00 | |
| 3140H15F3 | MOVEMENT MORTGAGE, LLC | 16 | \$4,495,647.81 | 94.19% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$277,110.00 | 5.81% | 0 | \$0.00 | |
| Total | | 17 | \$4,772,757.81 | 100% | 0 | \$0.00 | |
| 3140H15G1 | MOVEMENT MORTGAGE | 1 | \$344,250.00 | 7.45% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,032,930.85 | 87.23% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$246,400.00 | 5.32% | 0 | \$0.00 | |
| Total | | 18 | \$4,623,580.85 | 100% | 0 | \$0.00 | |
| 3140H15J5 | MOVEMENT MORTGAGE, LLC | 12 | \$1,190,949.48 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$1,190,949.48 | 100% | 0 | \$0.00 | |
| 3140H1D23 | JPMORGAN CHASE BANK, N.A | 43 | \$2,906,312.35 | 100% | 0 | \$0.00 | |
| Total | | 43 | \$2,906,312.35 | 100% | 0 | \$0.00 | |
| 3140H1D31 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$84,000.00 | 4.24% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$84,382.28 | 4.25% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$77,291.65 | 3.9% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,309,411.05 | 66.02% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$44,875.57 | 2.26% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$76,787.10 | 3.87% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$70,305.07 | 3.54% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$74,792.63 | 3.77% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$79,784.93 | 4.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$81,723.77 | 4.13% | 0 | \$0.00 |
| Total | | 27 | \$1,983,354.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1D49 | 1ST PRIORITY MORTGAGE, INC | 3 | \$363,833.71 | 0.55% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$123,825.28 | 0.19% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN COPORATION | 1 | \$123,076.34 | 0.19% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$141,750.00 | 0.22% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION | 1 | \$149,788.66 | 0.23% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$144,795.70 | 0.22% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$129,812.69 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$119,827.10 | 0.18% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$262,621.06 | 0.4% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$130,765.49 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$280,150.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$130,588.52 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$126,837.83 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$271,520.26 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 3 | \$399,669.30 | 0.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$133,520.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$148,939.84 | 0.23% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$268,512.56 | 0.41% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$293,644.48 | 0.45% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$147,212.59 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$897,260.43 | 1.37% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$116,835.15 | 0.18% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$135,850.00 | 0.21% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$135,536.31 | 0.21% | 0 | \$0.00 |
| | BELL BANK | 1 | \$138,404.72 | 0.21% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$147,791.47 | 0.23% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$140,028.96 | 0.21% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$135,724.17 | 0.21% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$139,360.92 | 0.21% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$410,628.20 | 0.63% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$122,373.43 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$115,527.00 | 0.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$142,294.68 | 0.22% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$259,113.39 | 0.39% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 8 | \$994,937.25 | 1.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$132,717.74 | 0.2% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$144,317.08 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$254,537.03 | 0.39% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$118,104.59 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$667,462.03 | 1.02% | 0 | \$0.00 |

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| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$274,006.21 | 0.42% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$139,000.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$400,420.14 | 0.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$660,587.17 | 1.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANV, LLC | 1 | \$140,650.00 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$373,902.72 | 0.57% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,680.47 | 0.23% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$138,025.84 | 0.21% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$131,637.26 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$487,938.82 | 0.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 5 | \$652,040.03 | 0.99% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$118,648.81 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPEREME LENDING, A TEXAS CORP | 1 | \$123,625.04 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING CORPORATION, A | 1 | \$127,619.93 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$532,454.27 | 0.81% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$269,176.33 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,830.92 | 0.18% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$132,824.01 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$263,844.23 | 0.4% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$121,540.68 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$258,658.49 | 0.39% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$275,992.87 | 0.42% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,920.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$128,155.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST MIDWEST BANK | 1 | \$134,805.49 | 0.21% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 4 | \$547,614.65 | 0.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$129,617.11 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$124,819.90 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$149,567.04 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$248,025.16 | 0.38% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$119,827.10 | 0.18% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$118,824.69 | 0.18% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$149,783.88 | 0.23% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$122,452.22 | 0.19% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$143,925.00 | 0.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$143,910.00 | 0.22% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 3 | \$395,842.02 | 0.6% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$269,512.07 | 0.41% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$272,273.91 | 0.41% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$391,992.13 | 0.6% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$132,338.27 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$125,111.48 | 0.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 9 | \$1,188,349.17 | 1.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,730,105.98 | 2.63% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$115,152.57 | 0.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$274,323.33 | 0.42% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 11 | \$1,476,134.41 | 2.25% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$143,272.27 | 0.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 2 | \$262,600.54 | 0.4% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$269,133.41 | 0.41% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$244,846.71 | 0.37% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 4 | \$543,709.40 | 0.83% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$411,229.98 | 0.63% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$115,037.68 | 0.18% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,245.57 | 0.18% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$260,238.68 | 0.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 142 | \$18,729,943.57 | 28.52% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$133,806.93 | 0.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$139,406.18 | 0.21% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$142,354.95 | 0.22% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 6 | \$815,210.12 | 1.24% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$126,817.01 | 0.19% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$130,216.27 | 0.2% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$254,819.90 | 0.39% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$119,491.02 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,610.33 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$121,875.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$248,641.24 | 0.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$115,672.56 | 0.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLNOIS LIMITED LIABILITY CO | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., A DBA PEOPLES MORTGAGE, AN ARIZONA | 1 | \$127,659.87 | 0.19% | 0 | \$0.00 |

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|---|--|---|--------------|-------|---|--------|
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$145,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$395,434.67 | 0.6% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$139,802.74 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT | 1 | \$119,830.92 | 0.18% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$257,117.07 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$271,238.40 | 0.41% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$112,559.71 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$134,809.78 | 0.21% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$135,804.05 | 0.21% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$232,496.21 | 0.35% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$149,784.65 | 0.23% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 2 | \$253,125.00 | 0.39% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$391,630.79 | 0.6% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$261,626.58 | 0.4% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$272,634.73 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$127,819.65 | 0.19% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$269,075.00 | 0.41% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$134,805.49 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$678,051.35 | 1.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$145,709.76 | 0.22% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$111,676.71 | 0.17% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 2 | \$243,220.04 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$142,088.68 | 0.22% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$119,747.21 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$236,795.61 | 0.36% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$531,407.49 | 0.81% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$404,640.70 | 0.62% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 9 | \$1,201,475.05 | 1.83% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 4 | \$548,824.83 | 0.84% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITE | 2 | \$243,398.53 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE | 1 | \$141,200.29 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$403,007.59 | 0.61% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$144,882.84 | 0.22% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$131,627.38 | 0.2% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$119,827.10 | 0.18% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$291,667.83 | 0.44% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$142,299.21 | 0.22% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$119,830.92 | 0.18% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$146,385.60 | 0.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$149,349.48 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$148,885.17 | 0.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$398,821.04 | 0.61% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$142,204.35 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$111,676.71 | 0.17% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$144,581.47 | 0.22% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$129,633.05 | 0.2% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$149,189.49 | 0.23% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$135,423.16 | 0.21% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$149,702.94 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$289,582.17 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STIFEL BANK AND TRUST | 1 | \$127,815.58 | 0.19% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$222,262.81 | 0.34% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,713.51 | 0.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,823.88 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$143,584.35 | 0.22% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$139,698.43 | 0.21% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$131,427.53 | 0.2% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$139,760.42 | 0.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$147,791.47 | 0.23% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 2 | \$268,688.79 | 0.41% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$246,685.36 | 0.38% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 5 | \$652,505.32 | 0.99% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$123,325.99 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,386.73 | 0.42% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$275,854.10 | 0.42% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$128,818.24 | 0.2% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$139,595.90 | 0.21% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$127,819.65 | 0.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$118,970.17 | 0.18% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$128,219.09 | 0.2% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,323.58 | 0.21% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$139,798.29 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$132,334.06 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$256,217.16 | 0.31% | 0 | \$0.00 |
| Total | | 497 | \$65,666,651.57 | 100% | 0 | \$0.00 |
| 3140H1D56 | ALPHA MORTGAGE CORPORATION | 1 | \$124,032.70 | 0.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$255,382.28 | 1.41% | 0 | \$0.00 |

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| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$119,698.46 | 0.66% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$143,620.03 | 0.79% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$122,838.03 | 0.68% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$130,623.80 | 0.72% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$142,205.16 | 0.79% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$123,667.66 | 0.68% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$111,403.10 | 0.62% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$134,822.22 | 0.74% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$127,752.84 | 0.71% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$149,407.43 | 0.83% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$140,464.79 | 0.78% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$119,845.53 | 0.66% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | \$530,713.23 | 2.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$129,429.34 | 0.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$120,256.80 | 0.66% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$120,833.33 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$227,977.92 | 1.26% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$495,012.40 | 2.73% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$141,366.15 | 0.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$378,348.65 | 2.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$256,556.48 | 1.42% | 0 | \$0.00 |
| | GUARANTRED RATE , INC | 1 | \$149,613.09 | 0.83% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$117,000.00 | 0.65% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$119,900.00 | 0.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$110,354.49 | 0.61% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$121,271.81 | 0.67% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC., A CORPORATION | 1 | \$123,373.60 | 0.68% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 2 | \$261,538.47 | 1.44% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$242,223.28 | 1.34% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$140,460.55 | 0.78% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 58 | \$7,533,457.10 | 41.61% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY | 1 | \$121,271.81 | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$131,200.00 | 0.72% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$245,365.45 | 1.36% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$116,533.82 | 0.64% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$127,128.52 | 0.7% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$115,847.25 | 0.64% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$116,243.21 | 0.64% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$117,594.94 | 0.65% | 0 | \$0.00 |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$126,229.73 | 0.7% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$149,797.95 | 0.83% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$113,537.62 | 0.63% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$130,120.74 | 0.72% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$126,657.99 | 0.7% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$129,158.30 | 0.71% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$131,962.02 | 0.73% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$273,756.56 | 1.51% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$136,844.55 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$145,415.28 | 0.8% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$119,149.28 | 0.66% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$117,695.64 | 0.65% | 0 | \$0.00 |
| | 1 | \$129,452.84 | 0.72% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$145,836.80 | 0.81% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 2 | \$266,177.65 | 1.47% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$141,413.53 | 0.78% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$149,806.91 | 0.83% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$129,748.23 | 0.72% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$130,604.48 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$420,083.37 | 2.32% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$285,583.43 | 1.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$132,000.00 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 |
| Total | | 140 | \$18,103,668.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1D64 | 1ST PRIORITY MORTGAGE, INC | 1 | \$182,875.00 | 0.32% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION | 1 | \$185,478.48 | 0.33% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA | 1 | \$334,978.12 | 0.59% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$744,112.92 | 1.31% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$224,360.28 | 0.4% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$382,210.21 | 0.67% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$322,094.35 | 0.57% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$199,431.36 | 0.35% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$256,500.00 | 0.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$216,391.55 | 0.38% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$298,168.30 | 0.53% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$299,147.04 | 0.53% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | | |
|--|--|-----|-----------------|--------|---|--------|
| | CAPITAL CENTER L.L.C | 2 | \$480,300.00 | 0.85% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$1,492,557.90 | 2.63% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | CAPITAL CENTER LLC | 2 | \$524,000.00 | 0.92% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$392,000.00 | 0.69% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 4 | \$642,210.00 | 1.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$268,423.32 | 0.47% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$199,447.00 | 0.35% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$92,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$337,500.00 | 0.6% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$359,004.61 | 0.63% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$288,000.00 | 0.51% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$354,018.43 | 0.62% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$419,803.01 | 0.74% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$180,492.50 | 0.32% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$381,327.80 | 0.67% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$239,327.07 | 0.42% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$202,430.82 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$194,951.84 | 0.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$542,921.03 | 0.96% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$731,834.37 | 1.29% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$324,721.16 | 0.57% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 148 | \$35,668,656.60 | 62.96% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$605,264.77 | 1.07% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$550,829.42 | 0.97% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$237,500.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$415,830.79 | 0.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LENDUSA, LLC DBA REGENCY MORTGAGE | | | | | |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$383,905.37 | 0.68% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$72,384.03 | 0.13% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$304,132.82 | 0.54% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$422,894.20 | 0.75% | 0 | \$0.00 |
| | NEIGHBORHOOD LOAN, INC., A CORPORATION | 1 | \$168,732.17 | 0.3% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$359,987.79 | 0.64% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$328,000.00 | 0.58% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$422,794.48 | 0.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$201,333.90 | 0.36% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$222,000.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$418,789.17 | 0.74% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$629,831.48 | 1.11% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$328,000.00 | 0.58% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$105,387.93 | 0.19% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$273,600.00 | 0.48% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$239,308.10 | 0.42% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$199,423.41 | 0.35% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLES FIRST | 1 | \$170,400.00 | 0.3% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$358,976.45 | 0.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$185,884.61 | 0.35% | 0 | \$0.00 |
| Total | | 232 | \$56,652,615.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1D72 | GMH MORTGAGE SERVICES LLC | 1 | \$98,953.96 | 3.02% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$2,860,716.92 | 87.44% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$93,705.96 | 2.86% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$108,694.42 | 3.32% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$109,708.42 | 3.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 34 | \$3,271,779.68 | 100% | 0 | \$0.00 |
| 3140H1D80 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$87,120.00 | 1.99% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,162.67 | 2.36% | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$94,869.12 | 2.17% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$108,060.87 | 2.47% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$101,010.64 | 2.31% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$93,870.50 | 2.14% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$99,585.22 | 2.28% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$194,447.52 | 4.44% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$108,599.41 | 2.48% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$103,214.30 | 2.36% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,192,819.69 | 50.09% | 0 | \$0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$93,394.76 | 2.13% | 0 | \$0.00 | |
| | NORTHPOINT MORTGAGE, INC | 1 | \$106,553.00 | 2.43% | 0 | \$0.00 | |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$91,768.04 | 2.1% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,762.60 | 1.96% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$95,118.77 | 2.17% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,816.54 | 2.07% | 0 | \$0.00 | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$101,407.44 | 2.32% | 0 | \$0.00 | |
| | UWHARRIE BANK | 1 | \$104,671.25 | 2.39% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE, INC | 1 | \$109,696.37 | 2.51% | 0 | \$0.00 | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$106,405.48 | 2.43% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$105,000.00 | 2.4% | 0 | \$0.00 | |
| Total | | 44 | \$4,377,354.19 | 100% | 0 | \$0.00 | |
| 3140H1D98 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,603.71 | 5.14% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT | 1 | \$106,032.28 | 5.11% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CORPORATION | | | | | |
| | GUARANTEED RATE, INC | 1 | \$107,660.10 | 5.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$104,637.12 | 5.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$727,330.34 | 35.08% | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$97,138.88 | 4.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$104,619.94 | 5.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$99,621.06 | 4.8% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$99,130.12 | 4.78% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,252.36 | 4.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$208,524.82 | 10.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$212,047.29 | 10.23% | 0 | \$0.00 |
| Total | | 21 | \$2,073,598.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1DB3 | JPMORGAN CHASE BANK, N.A | 17 | \$4,074,266.82 | 96.56% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$145,109.37 | 3.44% | 0 | \$0.00 |
| Total | | 18 | \$4,219,376.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1DC1 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$149,576.59 | 0.67% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$222,384.43 | 1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$149,557.32 | 0.67% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$150,573.75 | 0.68% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$224,205.57 | 1.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$209,089.26 | 0.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$218,132.50 | 0.98% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$294,744.52 | 1.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$191,356.35 | 0.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 63 | \$19,513,956.83 | 87.51% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$275,220.90 | 1.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$198,325.32 | 0.89% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$174,753.42 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$326,034.96 | 1.46% | 0 | \$0.00 |
| Total | | 76 | \$22,297,911.72 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H1DD9 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 2 | \$527,935.44 | 10.78% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$405,189.73 | 8.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$150,596.52 | 3.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION | 1 | \$139,457.26 | 2.85% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$211,726.11 | 4.32% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$258,992.09 | 5.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,202,066.63 | 65.4% | 0 | \$0.00 |
| Total | | 19 | \$4,895,963.78 | 100% | 0 | \$0.00 |
| 3140H1DE7 | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$796,425.66 | 34.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$676,380.38 | 29.62% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$479,409.80 | 21% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$331,181.90 | 14.5% | 0 | \$0.00 |
| Total | | 6 | \$2,283,397.74 | 100% | 0 | \$0.00 |
| 3140H1DF4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$223,970.97 | 6.69% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,705.36 | 5.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,501,490.13 | 74.7% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$423,389.09 | 12.65% | 0 | \$0.00 |
| Total | | 12 | \$3,348,555.55 | 100% | 0 | \$0.00 |
| 3140H1DG2 | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$271,625.25 | 4.22% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$258,364.85 | 4.01% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$254,886.21 | 3.96% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK | 3 | \$718,801.98 | 11.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,911,769.51 | 60.76% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$498,619.82 | 7.75% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$523,645.81 | 8.13% | 0 | \$0.00 |
| Total | | 20 | \$6,437,713.43 | 100% | 0 | \$0.00 |
| 3140H1DJ6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$346,375.00 | 0.17% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$227,227.11 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$203,974.87 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$505,268.18 | 0.25% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$531,581.61 | 0.27% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$261,177.06 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$251,503.85 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$423,528.73 | 0.21% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$406,197.68 | 0.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$222,633.75 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$322,108.40 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$459,709.05 | 0.23% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$249,455.06 | 0.12% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 4 | \$880,967.46 | 0.44% | 0 | \$0.00 |
| | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$254,715.58 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 23 | \$6,511,729.92 | 3.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 3 | \$713,527.26 | 0.36% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$284,769.86 | 0.14% | 0 | \$0.00 |
| | | 2 | \$477,818.50 | 0.24% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | | | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM | 1 | \$222,308.30 | 0.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 6 | \$1,554,788.20 | 0.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$250,359.59 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$431,639.08 | 0.22% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$578,455.34 | 0.29% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$566,793.51 | 0.28% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$511,615.44 | 0.26% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$391,500.00 | 0.2% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$285,746.81 | 0.14% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$258,651.12 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$217,724.62 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$406,052.31 | 0.2% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$540,773.42 | 0.27% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$685,388.14 | 0.34% | 0 | \$0.00 |
| | BELL BANK | 1 | \$279,845.00 | 0.14% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$273,780.68 | 0.14% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$348,330.16 | 0.17% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$203,968.60 | 0.1% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$900,516.51 | 0.45% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$224,819.56 | 0.11% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$265,672.04 | 0.13% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$247,350.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$502,667.96 | 0.25% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$514,794.62 | 0.26% | 0 | \$0.00 |
| | | 2 | \$651,221.30 | 0.33% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$331,824.47 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,556,353.17 | 1.78% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$239,291.72 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$886,239.50 | 0.44% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$508,779.24 | 0.25% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$568,946.08 | 0.29% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$440,284.11 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$512,308.98 | 0.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 7 | \$1,923,181.73 | 0.96% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LLMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$324,492.15 | 0.16% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$208,698.87 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$415,044.36 | 0.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$240,026.25 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$775,251.43 | 0.39% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$363,424.31 | 0.18% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$312,128.99 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 8 | \$2,320,388.20 | 1.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$541,654.72 | 0.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 5 | \$1,676,333.61 | 0.84% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$208,435.91 | 0.1% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | F&B ACQUISITION GROUP, LLC | 3 | \$685,305.29 | 0.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$231,573.30 | 0.12% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$534,573.05 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$255,775.94 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$221,344.84 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$244,462.73 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$574,714.00 | 0.29% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$552,743.06 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$231,694.49 | 0.12% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,906,996.27 | 0.96% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$1,228,292.86 | 0.62% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$492,820.09 | 0.25% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$319,658.99 | 0.16% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 41 | \$10,725,433.69 | 5.37% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL M ORTGAGE | 1 | \$203,712.56 | 0.1% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$777,113.46 | 0.39% | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$686,047.73 | 0.34% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$206,337.93 | 0.1% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$241,674.02 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 9 | \$2,201,196.42 | 1.1% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$216,444.60 | 0.11% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$266,279.39 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$570,959.68 | 0.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$1,426,308.67 | 0.71% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,519,217.54 | 1.76% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$576,696.71 | 0.29% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$333,688.00 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$483,261.67 | 0.24% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$390,618.32 | 0.2% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 3 | \$834,748.35 | 0.42% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$260,887.33 | 0.13% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$483,847.38 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$589,336.92 | 0.3% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$341,496.17 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$480,296.66 | 0.24% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$254,342.24 | 0.13% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,440.61 | 0.11% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$207,493.87 | 0.1% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$577,183.11 | 0.29% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$374,674.20 | 0.19% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$281,300.00 | 0.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 226 | \$65,272,739.34 | 32.71% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$455,303.52 | 0.23% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$232,655.00 | 0.12% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$275,128.90 | 0.14% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$484,977.58 | 0.24% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 6 | \$1,863,308.05 | 0.93% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LEADERONE FINANCIAL CORPORATION | 2 | \$583,236.00 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$833,891.83 | 0.42% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$572,475.13 | 0.29% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 3 | \$820,146.45 | 0.41% | 0 | \$0.00 |
| | LENDUSA, LLC | 1 | \$466,130.65 | 0.23% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$441,046.51 | 0.22% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,887,533.66 | 0.95% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$436,500.00 | 0.22% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$241,609.62 | 0.12% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$337,102.65 | 0.17% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$229,000.00 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$201,330.15 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$236,075.00 | 0.12% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,406.28 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$249,375.00 | 0.12% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$208,947.72 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$445,884.84 | 0.22% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$564,060.50 | 0.28% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$823,174.96 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$238,305.78 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$260,881.90 | 0.13% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$309,952.77 | 0.16% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$674,478.08 | 0.34% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$554,371.43 | 0.28% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$758,917.52 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$245,980.63 | 0.12% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$322,439.75 | 0.16% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$991,397.80 | 0.5% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$231,857.92 | 0.12% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$204,646.18 | 0.1% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$213,002.46 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$294,104.48 | 0.15% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$635,692.09 | 0.32% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,434.21 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 6 | \$2,076,199.10 | 1.04% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$363,447.89 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,154.49 | 0.13% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$457,935.15 | 0.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$252,984.97 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$851,094.58 | 0.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$340,936.99 | 0.17% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$521,417.79 | 0.26% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$515,003.74 | 0.26% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$220,103.12 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK | 1 | \$252,033.23 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$423,402.59 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$242,076.48 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,603.00 | 0.1% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$237,307.59 | 0.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$232,750.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$949,683.45 | 0.48% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$241,158.10 | 0.12% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$730,954.45 | 0.37% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | \$454,379.59 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$206,714.81 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 4 | \$909,683.69 | 0.46% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 2 | \$523,487.77 | 0.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$275,034.02 | 0.14% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY | 1 | \$451,163.41 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$295,850.00 | 0.15% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$441,207.03 | 0.22% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$610,257.33 | 0.31% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$218,398.69 | 0.11% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$238,500.00 | 0.12% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$458,632.59 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 2 | \$1,084,686.38 | 0.54% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$278,588.98 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$208,341.18 | 0.1% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$231,258.24 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,583,053.03 | 0.79% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$783,394.11 | 0.39% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$515,362.45 | 0.26% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$264,643.04 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$223,427.63 | 0.11% | 0 | \$0.00 |
| | | 1 | \$211,291.01 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | | | | | |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$215,052.22 | 0.11% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$316,573.00 | 0.16% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$456,270.09 | 0.23% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$221,473.44 | 0.11% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,367,037.05 | 0.68% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$274,163.16 | 0.14% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$211,148.48 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$258,483.38 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$302,180.10 | 0.15% | 0 | \$0.00 |
| | V.I.P. INDEPENENT MORTGAGE INC | 1 | \$246,347.06 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$611,595.56 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$564,720.30 | 0.28% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$253,813.11 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$255,324.52 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,580,785.58 | 0.79% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$556,055.87 | 0.28% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$1,064,690.38 | 0.53% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,995.00 | 0.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$362,465.23 | 0.18% | 0 | \$0.00 |
| | WILLIAM RAVIES MORTGAGE LLC | 1 | \$365,257.32 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$2,431,884.06 | 1.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$464,161.40 | 0.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,140,733.40 | 0.57% | 0 | \$0.00 |
| | WYNDHAM CAPITAL | 2 | \$408,156.71 | 0.2% | 0 | \$0.00 |

| | MORTGAGE,INC., A CORPORATION | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|--|---------------|
| Total | | 703 | \$199,570,731.63 | 100% | 0 | | \$0.00 |
| 3140H1DK3 | 1ST PRIORITY MORTGAGE, INC | 3 | \$225,153.55 | 6.57% | 0 | | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$75,892.92 | 2.21% | 0 | | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$79,884.74 | 2.33% | 0 | | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$75,279.33 | 2.2% | 0 | | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$79,884.74 | 2.33% | 0 | | \$0.00 |
| | CIBM BANK | 1 | \$71,099.68 | 2.07% | 0 | | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$79,884.74 | 2.33% | 0 | | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$166,756.73 | 4.86% | 0 | | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$52,279.95 | 1.52% | 0 | | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$77,493.08 | 2.26% | 0 | | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$82,125.48 | 2.4% | 0 | | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$226,240.22 | 6.6% | 0 | | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,213,755.83 | 35.4% | 0 | | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$82,701.98 | 2.41% | 0 | | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$80,750.00 | 2.36% | 0 | | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$69,703.12 | 2.03% | 0 | | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$76,611.91 | 2.23% | 0 | | \$0.00 |
| | PARAGON HOME LOANS, INC | 2 | \$164,674.95 | 4.8% | 0 | | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$74,891.94 | 2.18% | 0 | | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$84,827.60 | 2.47% | 0 | | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$74,800.00 | 2.18% | 0 | | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$70,897.71 | 2.07% | 0 | | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$72,000.00 | 2.1% | 0 | | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$70,940.00 | 2.09% | 0 | | \$0.00 |
| Total | | 46 | \$3,428,530.20 | 100% | 0 | | \$0.00 |
| 3140H1DL1 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$135,158.42 | 3.27% | 0 | | \$0.00 |
| | | 1 | \$77,993.65 | 1.89% | 0 | | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$85,000.00 | 2.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$224,967.20 | 5.45% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$84,638.39 | 2.05% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$80,297.56 | 1.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$2,801,446.93 | 67.82% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$74,901.24 | 1.81% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$72,961.32 | 1.77% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$71,615.00 | 1.73% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$49,934.16 | 1.21% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$81,689.81 | 1.98% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$152,001.68 | 3.68% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$78,350.00 | 1.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$60,000.00 | 1.44% | 0 | \$0.00 |
| Total | | 62 | \$4,130,955.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1DM9 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$172,000.00 | 4.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$155,000.00 | 4.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$173,161.11 | 4.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$326,787.14 | 8.72% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$163,574.33 | 4.36% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE OF CORP., A CALIFORNIA CORPORATIO | 1 | \$159,608.13 | 4.26% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$321,224.77 | 8.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$311,890.25 | 8.32% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$170,764.41 | 4.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$974,084.71 | 25.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$165,371.85 | 4.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$164,200.86 | 4.38% | 0 | \$0.00 |
| | | 1 | \$162,825.64 | 4.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,586.73 | 4.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$173,346.10 | 4.62% | 0 | \$0.00 |
| Total | | 23 | \$3,748,426.03 | 100% | 0 | \$0.00 |
| 3140H1DN7 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,302.70 | 8.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,677,051.28 | 83.07% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$173,473.95 | 8.59% | 0 | \$0.00 |
| Total | | 12 | \$2,018,827.93 | 100% | 0 | \$0.00 |
| 3140H1DP2 | AMERIFIRST FINANCIAL, INC | 1 | \$162,000.00 | 7.08% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$159,953.00 | 6.99% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$153,867.90 | 6.72% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$169,743.95 | 7.42% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$151,025.52 | 6.6% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$656,320.90 | 28.67% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$169,751.31 | 7.42% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$169,743.95 | 7.42% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$154,731.75 | 6.76% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,348.24 | 7.49% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$170,462.87 | 7.43% | 0 | \$0.00 |
| Total | | 14 | \$2,288,949.39 | 100% | 0 | \$0.00 |
| 3140H1DQ0 | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$163,501.02 | 10.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,754.89 | 10.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$962,580.98 | 59.61% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$153,455.28 | 9.5% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$163,378.55 | 10.12% | 0 | \$0.00 |
| Total | | 10 | \$1,614,670.72 | 100% | 0 | \$0.00 |
| 3140H1DR8 | | 1 | \$171,313.75 | 7.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | | | | | |
| | BUSEY BANK | 1 | \$160,417.52 | 6.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,446,332.22 | 59.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$157,773.16 | 6.48% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$167,120.30 | 6.87% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$169,555.72 | 6.97% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,570.57 | 6.63% | 0 | \$0.00 |
| Total | | 15 | \$2,434,083.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1DS6 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$189,720.09 | 0.59% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$188,010.00 | 0.59% | 0 | \$0.00 |
| | AMCAP MORTGAGE, DBA GOLD FINANCIAL SERVICES | 1 | \$183,666.60 | 0.57% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$193,239.35 | 0.6% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$189,154.86 | 0.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$176,744.97 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$179,688.26 | 0.56% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$188,727.69 | 0.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$736,459.13 | 2.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$194,525.52 | 0.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES | 1 | \$196,887.43 | 0.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$385,450.36 | 1.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$370,414.89 | 1.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$372,699.76 | 1.16% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$383,525.14 | 1.2% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$189,487.21 | 0.59% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 5 | \$916,584.66 | 2.86% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$178,965.00 | 0.56% | 0 | \$0.00 |

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| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,000.00 | 0.56% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$179,900.00 | 0.56% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$386,952.08 | 1.21% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$566,792.31 | 1.77% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$193,452.38 | 0.6% | 0 | \$0.00 |
| COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION | 1 | \$182,114.35 | 0.57% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$192,850.00 | 0.6% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$193,030.00 | 0.6% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$185,008.96 | 0.58% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,590.23 | 0.6% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$182,148.70 | 0.57% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$357,736.60 | 1.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$911,099.66 | 2.84% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$197,968.30 | 0.62% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$192,850.00 | 0.6% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$193,500.00 | 0.6% | 0 | \$0.00 |
| GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$179,918.09 | 0.56% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$583,845.21 | 1.82% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$384,752.21 | 1.2% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$189,649.19 | 0.59% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$193,737.68 | 0.6% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$367,389.08 | 1.14% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$199,218.90 | 0.62% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$188,795.34 | 0.59% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$194,469.40 | 0.61% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$372,698.38 | 1.16% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 46 | \$8,618,496.33 | 26.86% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA | 2 | \$386,459.78 | 1.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | KELLER MORTGAGE | | | | | |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$199,500.00 | 0.62% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$373,660.92 | 1.16% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | \$184,527.75 | 0.58% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,302.63 | 0.56% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$183,791.26 | 0.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$184,733.45 | 0.58% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$199,132.63 | 0.62% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$187,723.03 | 0.59% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$178,359.43 | 0.56% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$185,427.68 | 0.58% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$387,990.00 | 1.21% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$181,600.00 | 0.57% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$180,500.00 | 0.56% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$180,001.76 | 0.56% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$199,718.20 | 0.62% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$183,093.20 | 0.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$183,335.47 | 0.57% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$187,740.98 | 0.59% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$398,655.03 | 1.24% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$191,635.62 | 0.6% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$199,718.20 | 0.62% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$184,500.00 | 0.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$198,313.31 | 0.62% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$179,639.81 | 0.56% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$184,727.46 | 0.58% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$188,399.18 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION | 2 | \$368,541.72 | 1.15% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$183,571.74 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$181,630.01 | 0.57% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$185,000.00 | 0.58% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$195,224.54 | 0.61% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$196,270.00 | 0.61% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$187,627.68 | 0.58% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$368,767.41 | 1.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,908.87 | 0.59% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$190,163.36 | 0.59% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$177,225.00 | 0.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$190,531.17 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$200,000.00 | 0.62% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$183,550.16 | 0.57% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$199,724.45 | 0.62% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$191,649.59 | 0.6% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$191,736.12 | 0.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,700.00 | 0.57% | 0 | \$0.00 |
| | WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$184,179.73 | 0.57% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$180,405.00 | 0.56% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,150.00 | 0.58% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$548,908.91 | 1.7% | 0 | \$0.00 |
| Total | | 171 | \$32,088,566.54 | 100% | 0 | \$0.00 |
| 3140H1DT4 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART | 1 | \$176,550.21 | 0.58% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$187,503.93 | 0.61% | 0 | \$0.00 |
| | | 1 | \$199,484.11 | 0.65% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$758,271.91 | 2.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$181,390.00 | 0.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$542,685.97 | 1.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$194,724.76 | 0.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,000.88 | 0.63% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$196,000.00 | 0.64% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$183,887.99 | 0.6% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$190,683.96 | 0.62% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$186,643.92 | 0.61% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$194,473.70 | 0.64% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$179,762.97 | 0.59% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$197,465.61 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$197,738.63 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$546,980.31 | 1.79% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$356,356.78 | 1.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$767,120.77 | 2.51% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$192,920.57 | 0.63% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$185,058.87 | 0.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$369,403.82 | 1.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,137,185.83 | 3.72% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,302.22 | 0.59% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$183,813.70 | 0.6% | 0 | \$0.00 |
| | | 3 | \$577,047.59 | 1.89% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$186,748.17 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$935,571.69 | 3.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$195,471.00 | 0.64% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,667.66 | 0.59% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$175,768.23 | 0.58% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$179,535.71 | 0.59% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION | 1 | \$183,503.40 | 0.6% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,167.78 | 0.59% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$199,730.60 | 0.65% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTIAL MORTGAGE | 1 | \$194,247.65 | 0.64% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$745,598.72 | 2.44% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$180,034.42 | 0.59% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$192,352.56 | 0.63% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$199,224.68 | 0.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$386,695.93 | 1.27% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$177,887.94 | 0.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,742.55 | 0.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$560,471.88 | 1.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$382,564.67 | 1.25% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$182,846.25 | 0.6% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$188,662.12 | 0.62% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$5,438,450.00 | 17.79% | 0 | \$0.00 |
| | | 1 | \$182,826.64 | 0.6% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$373,506.74 | 1.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$182,522.41 | 0.6% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$182,254.16 | 0.6% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,484.00 | 0.65% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$191,504.75 | 0.63% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$198,462.90 | 0.65% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,243.74 | 0.61% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$196,871.25 | 0.64% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$178,976.49 | 0.59% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$196,389.71 | 0.64% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING | 1 | \$183,503.40 | 0.6% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$180,066.71 | 0.59% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$179,688.40 | 0.59% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$199,742.55 | 0.65% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$188,956.46 | 0.62% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 8 | \$1,524,555.93 | 4.99% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$184,000.00 | 0.6% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$192,551.82 | 0.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$182,527.95 | 0.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$199,231.27 | 0.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$195,747.71 | 0.64% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$186,704.74 | 0.61% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$174,648.76 | 0.57% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$186,772.33 | 0.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY | 1 | \$190,667.05 | 0.62% | 0 | \$0.00 |

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| | COM | | | | | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$193,688.75 | 0.63% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$189,600.00 | 0.62% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$374,020.80 | 1.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$180,262.93 | 0.59% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,839.96 | 0.58% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$179,241.47 | 0.59% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$185,485.93 | 0.61% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$191,752.85 | 0.63% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$178,625.59 | 0.58% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$187,515.07 | 0.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 5 | \$918,581.72 | 3.01% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$198,225.56 | 0.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$187,258.65 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$358,780.54 | 1.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$179,015.54 | 0.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$177,621.99 | 0.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$192,278.81 | 0.6% | 0 | \$0.00 |
| Total | | 163 | \$30,565,606.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1DU1 | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$303,018.52 | 21.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$742,444.41 | 53.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$351,526.43 | 25.16% | 0 | \$0.00 |
| Total | | 4 | \$1,396,989.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1DV9 | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,354.08 | 8.73% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. A NEWYORK CORPORATION | 1 | \$487,327.66 | 18.24% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,688,405.85 | 63.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$262,999.61 | 9.84% | 0 | \$0.00 |
| Total | | 9 | \$2,672,087.20 | 100% | 0 | \$0.00 |
| 3140H1DW7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$226,989.57 | 12.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$1,555,757.19 | 87.27% | 0 | \$0.00 |
| Total | | 6 | \$1,782,746.76 | 100% | 0 | \$0.00 |
| 3140H1DX5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$184,745.12 | 2.49% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$183,035.73 | 2.47% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$194,232.03 | 2.62% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$187,767.93 | 2.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$177,954.49 | 2.4% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$200,000.00 | 2.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$180,800.00 | 2.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$192,946.07 | 2.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,751.32 | 2.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN | 1 | \$178,254.08 | 2.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$191,278.44 | 2.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$198,479.17 | 2.68% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$561,627.11 | 7.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$951,051.47 | 12.83% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$184,698.76 | 2.49% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$199,724.45 | 2.69% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$189,738.23 | 2.56% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$197,980.15 | 2.67% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$182,350.12 | 2.46% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE | 1 | \$186,982.43 | 2.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MORTGAGE SERVICES III, LLC | 1 | \$70,691.96 | 0.95% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$189,738.23 | 2.56% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$368,748.29 | 4.98% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$190,137.68 | 2.57% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$181,896.51 | 2.45% | 0 | \$0.00 |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$191,136.31 | 2.58% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$182,947.60 | 2.47% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$187,740.98 | 2.53% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$193,367.75 | 2.61% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$181,349.81 | 2.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$183,097.39 | 2.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 2.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$194,731.35 | 2.64% | 0 | \$0.00 |
| Total | | 40 | \$7,410,980.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1DY3 | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,259.24 | 13.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$187,547.28 | 12.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$180,322.71 | 11.98% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$193,278.33 | 12.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$563,920.35 | 37.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,356.22 | 12.04% | 0 | \$0.00 |
| Total | | 8 | \$1,505,684.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1DZ0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$197,701.78 | 11.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$760,044.08 | 45.27% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$181,500.00 | 10.81% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$177,500.00 | 10.57% | 0 | \$0.00 |
| | | 1 | \$186,300.00 | 11.1% | 0 | \$0.00 |

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| | THE EQUITABLE MORTGAGE CORPORATION | | | | | |
| | WATERMARK CAPITAL, INC | 1 | \$176,000.00 | 10.48% | 0 | \$0.00 |
| Total | | 9 | \$1,679,045.86 | 100% | 0 | \$0.00 |
| 3140H1EA4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$111,694.63 | 0.91% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$138,376.99 | 1.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$139,618.30 | 1.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$266,766.15 | 2.17% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$256,788.02 | 2.09% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$136,621.20 | 1.11% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$132,995.25 | 1.08% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$127,646.08 | 1.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$143,335.13 | 1.17% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$147,602.12 | 1.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$129,645.56 | 1.06% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$111,449.57 | 0.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$148,405.58 | 1.21% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$113,689.18 | 0.93% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$119,668.20 | 0.97% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$126,060.19 | 1.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$138,017.33 | 1.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$126,648.84 | 1.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$147,590.79 | 1.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 65 | \$8,442,115.13 | 68.74% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$127,646.08 | 1.04% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$140,229.86 | 1.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$138,615.66 | 1.13% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$149,591.03 | 1.22% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$143,607.39 | 1.17% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$112,687.56 | 0.92% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$119,353.69 | 0.97% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$144,026.76 | 1.17% | 0 | \$0.00 |
| Total | | 94 | \$12,280,492.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1EB2 | AMERIFIRST FINANCLAL, INC., A CORPORATION | 1 | \$124,677.94 | 3.39% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$142,000.00 | 3.86% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$142,127.59 | 3.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$237,880.87 | 6.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$136,148.31 | 3.7% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$129,714.93 | 3.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,631,700.57 | 71.55% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$134,000.12 | 3.64% | 0 | \$0.00 |
| Total | | 28 | \$3,678,250.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1ECO | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$94,331.05 | 1.41% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$108,607.02 | 1.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$85,054.00 | 1.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$108,375.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$92,575.13 | 1.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,102.84 | 1.63% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$88,000.00 | 1.31% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$106,559.24 | 1.59% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$109,018.08 | 1.63% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 1.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$211,918.85 | 3.16% | 0 | \$0.00 |
| | | 2 | \$214,932.74 | 3.21% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,589.08 | 1.58% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$108,712.38 | 1.62% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$99,736.13 | 1.49% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$97,870.95 | 1.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$107,868.10 | 1.61% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$109,465.39 | 1.63% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$91,342.35 | 1.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$3,085,809.59 | 46.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$87,643.09 | 1.31% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$101,586.30 | 1.52% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$90,166.83 | 1.35% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$89,757.08 | 1.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$107,308.95 | 1.6% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$98,719.83 | 1.47% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$103,578.19 | 1.55% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$106,535.40 | 1.59% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$188,154.65 | 2.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,778.88 | 1.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$289,221.31 | 4.32% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$96,641.47 | 1.43% | 0 | \$0.00 |
| Total | | 68 | \$6,699,825.19 | 100% | 0 | \$0.00 |

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|-----------|--|--|---|--------------|-------|---|--------|
| 3140H1ED8 | | 1ST PRIORITY MORTGAGE, INC | 5 | \$499,090.61 | 2.47% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$90,488.06 | 0.45% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$107,847.83 | 0.53% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION | 1 | \$109,442.08 | 0.54% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION | 1 | \$109,682.49 | 0.54% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$194,505.17 | 0.96% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$304,648.62 | 1.5% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$85,047.73 | 0.42% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$217,847.83 | 1.08% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 1 | \$87,745.98 | 0.43% | 0 | \$0.00 |
| | | BANK OF UTAH, A UTAH CORPORATION | 1 | \$99,855.91 | 0.49% | 0 | \$0.00 |
| | | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$104,257.89 | 0.51% | 0 | \$0.00 |
| | | BELL BANK, A CORPORATION | 1 | \$99,859.10 | 0.49% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC | 1 | \$109,845.01 | 0.54% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 2 | \$207,553.71 | 1.03% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$86,616.18 | 0.43% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$102,452.17 | 0.51% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$102,802.40 | 0.51% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$313,817.21 | 1.55% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$108,775.00 | 0.54% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 4 | \$416,555.90 | 2.06% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,855.91 | 0.49% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,502.26 | 0.43% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$194,658.90 | 0.96% | 0 | \$0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | \$104,000.00 | 0.51% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$85,751.76 | 0.42% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$91,870.37 | 0.45% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | F&B ACQUISITION GROUP LLC | 1 | \$99,918.16 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$107,844.39 | 0.53% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$105,444.43 | 0.52% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$96,863.33 | 0.48% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$85,374.04 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$99,859.10 | 0.49% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$109,841.51 | 0.54% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$101,568.86 | 0.5% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$199,673.35 | 0.99% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$188,730.74 | 0.93% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 3 | \$303,148.45 | 1.5% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$99,717.72 | 0.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$97,464.45 | 0.48% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 2 | \$208,095.84 | 1.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$104,852.06 | 0.52% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$104,703.61 | 0.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$109,845.02 | 0.54% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$293,073.88 | 1.45% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICE | 1 | \$102,110.94 | 0.5% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$216,046.45 | 1.07% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$89,745.96 | 0.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$104,652.34 | 0.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 72 | \$7,255,721.78 | 35.84% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$100,080.59 | 0.49% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$89,873.20 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$107,844.39 | 0.53% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$86,997.25 | 0.43% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$99,711.34 | 0.49% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$105,000.00 | 0.52% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$105,950.51 | 0.52% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$94,866.14 | 0.47% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$100,358.40 | 0.5% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC | 1 | \$107,844.39 | 0.53% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$185,855.91 | 0.92% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$104,603.88 | 0.52% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$202,847.69 | 1% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.5% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$400,982.83 | 1.98% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$94,725.80 | 0.47% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$207,345.02 | 1.02% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$99,711.34 | 0.49% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$202,902.28 | 1% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$99,855.91 | 0.49% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$191,280.63 | 0.94% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$107,045.54 | 0.53% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$97,823.08 | 0.48% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$87,671.83 | 0.43% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$107,920.00 | 0.53% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$216,000.00 | 1.07% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$108,527.28 | 0.54% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$195,314.91 | 0.96% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$106,845.84 | 0.53% | 0 | \$0.00 |
| THE DART BANK, A STATE CHARTERED BANK | 1 | \$85,704.03 | 0.42% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$217,625.00 | 1.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 5 | \$518,664.27 | 2.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 1 | \$99,859.10 | 0.49% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 4 | \$391,790.55 | 1.94% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$109,682.49 | 0.54% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$193,018.83 | 0.95% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$109,845.02 | 0.54% | 0 | \$0.00 |
| | WR STARKEK MORTGAGE, LLP | 1 | \$93,864.56 | 0.54% | 0 | \$0.00 |
| Total | | 201 | \$20,244,512.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1EE6 | JPMORGAN CHASE BANK, N.A | 112 | \$35,355,165.02 | 100% | 0 | \$0.00 |
| Total | | 112 | \$35,355,165.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1EF3 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$138,466.76 | 4.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$133,180.42 | 3.98% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$134,536.10 | 4.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$255,570.35 | 7.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$147,488.49 | 4.41% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$133,835.83 | 4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$114,739.21 | 3.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,463,199.24 | 43.72% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$147,356.44 | 4.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$130,752.65 | 3.91% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$143,524.97 | 4.29% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$130,974.57 | 3.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,397.84 | 3.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,921.50 | 4.34% | 0 | \$0.00 |
| Total | | 25 | \$3,346,944.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1EG1 | ALPHA MORTGAGE CORPORATION | 1 | \$112,480.65 | 0.87% | 0 | \$0.00 |
| | | 1 | \$114,460.69 | 0.89% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$144,897.97 | 1.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$142,303.68 | 1.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$144,077.10 | 1.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$259,800.93 | 2.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$148,795.84 | 1.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,672.26 | 1.08% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$148,295.41 | 1.15% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATIOA | 1 | \$125,000.00 | 0.97% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$265,426.13 | 2.06% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$121,537.70 | 0.94% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$129,621.22 | 1.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,578.43 | 1.92% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$139,807.11 | 1.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$131,635.64 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$261,713.93 | 2.03% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$140,261.77 | 1.09% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$124,028.89 | 0.96% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$113,535.74 | 0.88% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$391,859.38 | 3.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$134,627.35 | 1.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA SOUTHLAKE MORTGAGE, A CALIF | 1 | \$131,635.64 | 1.02% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$117,424.97 | 0.91% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$146,497.88 | 1.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$130,139.78 | 1.01% | 0 | \$0.00 |

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| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$110,547.48 | 0.86% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$278,088.88 | 2.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$4,470,205.50 | 34.7% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$129,860.56 | 1.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,394.26 | 1.13% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY | 1 | \$114,574.07 | 0.89% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$141,105.33 | 1.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | \$118,307.83 | 0.92% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$124,628.06 | 0.97% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$146,109.07 | 1.13% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$113,243.77 | 0.88% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$138,597.80 | 1.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$255,147.99 | 1.98% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,684.58 | 0.99% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$140,261.77 | 1.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$147,592.29 | 1.15% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$148,944.00 | 1.16% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$119,171.70 | 0.93% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$113,721.11 | 0.88% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$110,048.17 | 0.85% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$141,804.37 | 1.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$139,807.11 | 1.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A CORPORATION | 1 | \$135,356.23 | 1.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,264.42 | 1.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,882.02 | 0.89% | 0 | \$0.00 |
| | | 1 | \$147,721.20 | 1.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | THE DART BANK, A STATE CHARTERED BANK | | | | | | |
| | V.I.P. MORTGAGE, INC | 1 | \$148,581.16 | 1.15% | 0 | \$0.00 | |
| | WATERMARK CAPITAL, INC | 1 | \$134,714.14 | 1.05% | 0 | \$0.00 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,585.95 | 1.16% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$116,527.45 | 0.9% | 0 | \$0.00 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$123,504.61 | 0.96% | 0 | \$0.00 | |
| Total | | 98 | \$12,883,098.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H1EH9 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$135,171.11 | 5.01% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$123,813.24 | 4.59% | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C | 1 | \$144,000.00 | 5.33% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$130,902.55 | 4.85% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$274,841.99 | 10.18% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$134,142.66 | 4.97% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,328,171.75 | 49.19% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$148,351.06 | 5.49% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$134,000.00 | 4.96% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$146,578.90 | 5.43% | 0 | \$0.00 | |
| Total | | 20 | \$2,699,973.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H1EJ5 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$126,643.91 | 5.43% | 0 | \$0.00 | |
| | BLUELEAF LENDING, LLC | 1 | \$133,624.28 | 5.73% | 0 | \$0.00 | |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$128,638.30 | 5.51% | 0 | \$0.00 | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$123,652.32 | 5.3% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$121,259.05 | 5.2% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$150,000.00 | 6.43% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$136,000.00 | 5.83% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,268,284.44 | 54.36% | 0 | \$0.00 | |
| | LAKELAND BANK, A CORPORATION | 1 | \$145,000.00 | 6.21% | 0 | \$0.00 | |
| Total | | 18 | \$2,333,102.30 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140H1EL0 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$331,293.14 | 3.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$271,225.81 | 2.46% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$160,050.00 | 1.45% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$5,688,330.89 | 51.62% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$295,423.74 | 2.68% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS M | 1 | \$298,759.22 | 2.71% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$304,540.63 | 2.76% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$763,969.53 | 6.93% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$257,672.44 | 2.34% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$408,923.02 | 3.71% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$219,696.90 | 1.99% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | \$260,304.40 | 2.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$270,415.26 | 2.45% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$423,488.95 | 3.84% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,065,013.69 | 9.69% | 0 | \$0.00 |
| Total | | 40 | \$11,019,107.62 | 100% | 0 | \$0.00 |
| 3140H1EM8 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,044,353.11 | 75.88% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$232,082.44 | 16.86% | 0 | \$0.00 |
| | LEVEL ONE BANK , A STATE CHARTERED BANK | 1 | \$49,929.56 | 3.63% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR | 1 | \$49,929.56 | 3.63% | 0 | \$0.00 |
| Total | | 20 | \$1,376,294.67 | 100% | 0 | \$0.00 |
| 3140H1EN6 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$99,859.10 | 6.03% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$99,859.10 | 6.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 2 | \$215,707.79 | 13.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,141,712.71 | 68.9% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT | 1 | \$99,859.10 | 6.02% | 0 | \$0.00 |
| Total | | 14 | \$1,656,997.80 | 100% | 0 | \$0.00 |
| 3140H1EP1 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,054,354.97 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,054,354.97 | 100% | 0 | \$0.00 |
| 3140H1EQ9 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,008,494.59 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,008,494.59 | 100% | 0 | \$0.00 |
| 3140H1ER7 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,012,185.02 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,012,185.02 | 100% | 0 | \$0.00 |
| 3140H1ES5 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$69,807.96 | 1.6% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$67,500.00 | 1.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$78,107.01 | 1.79% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 37 | \$3,403,464.83 | 77.89% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE | 1 | \$96,616.71 | 2.21% | 0 | \$0.00 |
| | GVC MORTGAGE INC., A CORPORATION | 1 | \$122,850.00 | 2.81% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$122,830.54 | 2.81% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$35,950.40 | 0.82% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS | 1 | \$128,000.00 | 2.93% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$139,815.64 | 3.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$104,740.84 | 2.4% | 0 | \$0.00 |
| Total | | 47 | \$4,369,683.93 | 100% | 0 | \$0.00 |
| 3140H1ET3 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,052,501.66 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,052,501.66 | 100% | 0 | \$0.00 |
| 3140H1EU0 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,008,730.56 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,008,730.56 | 100% | 0 | \$0.00 |
| 3140H1EV8 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,023,144.35 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,023,144.35 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H1G87 | BELL BANK | 1 | \$159,834.41 | 14.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$164,803.00 | 14.68% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$157,257.69 | 14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$321,526.31 | 28.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$152,743.97 | 13.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$166,803.87 | 14.86% | 0 | \$0.00 |
| Total | | 7 | \$1,122,969.25 | 100% | 0 | \$0.00 |
| 3140H1GY0 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$245,478.89 | 8.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$233,984.07 | 8.17% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$123,238.77 | 4.3% | 0 | \$0.00 |
| | BELL BANK | 2 | \$222,975.87 | 7.78% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 5 | \$514,292.95 | 17.95% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$148,205.53 | 5.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$139,457.60 | 4.87% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$127,827.58 | 4.46% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$88,877.38 | 3.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$131,322.87 | 4.58% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 2 | \$270,876.30 | 9.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$112,368.43 | 3.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$262,174.89 | 9.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$105,557.62 | 3.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$138,815.74 | 4.85% | 0 | \$0.00 |
| Total | | 24 | \$2,865,454.49 | 100% | 0 | \$0.00 |
| 3140H1H29 | DIRECT MORTGAGE LOANS LLC | 1 | \$227,678.75 | 13.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$791,698.96 | 46.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$492,041.89 | 29.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$184,051.75 | 10.86% | 0 | \$0.00 |
| Total | | 7 | \$1,695,471.35 | 100% | 0 | \$0.00 |
| 3140H1H37 | | 1 | \$159,537.41 | 7.47% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | | | | | | |
| | C & F MORTGAGE CORPORATION | 1 | \$306,777.60 | 14.37% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$249,751.38 | 11.7% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$301,254.92 | 14.11% | 0 | \$0.00 | |
| | HOWARD BANK | 1 | \$173,182.14 | 8.11% | 0 | \$0.00 | |
| | LOANDEPOT.COM | 1 | \$295,037.01 | 13.82% | 0 | \$0.00 | |
| | M&T BANK | 1 | \$184,157.53 | 8.63% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$344,295.97 | 16.13% | 0 | \$0.00 | |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$121,093.93 | 5.66% | 0 | \$0.00 | |
| Total | | 10 | \$2,135,087.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H1H45 | CALIBER HOME LOANS INC | 1 | \$130,641.86 | 13.01% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$188,927.93 | 18.81% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$324,461.62 | 32.31% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC | 1 | \$175,363.87 | 17.46% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$184,814.09 | 18.41% | 0 | \$0.00 | |
| Total | | 6 | \$1,004,209.37 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H1H52 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$213,499.05 | 3.62% | 0 | \$0.00 | |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$280,969.75 | 4.76% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 8 | \$2,029,526.02 | 34.38% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC | 2 | \$507,777.93 | 8.6% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL LLC | 1 | \$313,131.94 | 5.3% | 0 | \$0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$321,830.85 | 5.45% | 0 | \$0.00 | |
| | NFM, INC | 4 | \$987,565.26 | 16.73% | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$279,233.07 | 4.73% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$430,375.87 | 7.29% | 0 | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$301,927.85 | 5.11% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE | 1 | \$237,556.73 | 4.03% | 0 | \$0.00 | |
| Total | | 23 | \$5,903,394.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H1H60 | EMBRACE HOME LOANS, INC | 1 | \$236,060.18 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$236,060.18 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H1H78 | DIRECT MORTGAGE LOANS LLC | 1 | \$148,867.48 | 6.65% | 0 | \$0.00 | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$226,687.83 | 10.13% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$227,656.58 | 10.17% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$96,778.26 | 4.32% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,406.41 | 4.98% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$701,192.89 | 31.33% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 3 | \$570,290.87 | 25.48% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$155,000.23 | 6.94% | 0 | \$0.00 |
| Total | | 12 | \$2,237,880.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1H86 | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 2 | \$484,009.98 | 100% | 0 | \$0.00 |
| Total | | 2 | \$484,009.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1H94 | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,085,286.36 | 77.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$319,329.16 | 22.73% | 0 | \$0.00 |
| Total | | 5 | \$1,404,615.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1HH6 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$154,996.41 | 1.18% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$327,325.33 | 2.48% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$402,844.81 | 3.06% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$185,016.93 | 1.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$417,688.24 | 3.17% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$148,245.48 | 1.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$166,141.41 | 1.26% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$367,298.59 | 2.79% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$339,660.82 | 2.58% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$180,178.02 | 1.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$218,944.19 | 1.66% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$150,840.27 | 1.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$153,449.19 | 1.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,962.18 | 1.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$383,385.25 | 2.91% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$716,100.16 | 5.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,987.87 | 1.16% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 3 | \$505,103.50 | 3.83% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$599,397.69 | 4.55% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 4 | \$679,065.81 | 5.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$333,393.38 | 2.53% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$388,629.88 | 2.95% | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$553,309.25 | 4.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$174,288.44 | 1.32% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$298,263.55 | 2.26% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 5 | \$923,015.01 | 7% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$691,782.18 | 5.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,605.51 | 1.26% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$176,073.06 | 1.34% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$173,923.14 | 1.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$154,416.05 | 1.17% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$803,429.58 | 6.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$198,079.13 | 1.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$1,752,224.87 | 13.27% | 0 | \$0.00 |
| Total | | 74 | \$13,185,065.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1HL7 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 16 | \$943,834.83 | 15.46% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$80,786.08 | 1.32% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$74,156.59 | 1.21% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$71,734.48 | 1.18% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$82,196.45 | 1.35% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | \$331,113.63 | 5.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 3 | \$180,816.84 | 2.96% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$57,280.86 | 0.94% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$84,491.10 | 1.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$58,273.23 | 0.95% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,443.63 | 1.38% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$83,488.97 | 1.37% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$64,636.62 | 1.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$218,636.95 | 3.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST COUNTY BANK | 1 | \$57,576.10 | 0.94% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 9 | \$577,621.46 | 9.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$115,002.59 | 1.88% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$135,575.41 | 2.22% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$64,470.23 | 1.06% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$80,342.22 | 1.32% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$27,548.75 | 0.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$79,497.67 | 1.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$67,413.12 | 1.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$51,865.88 | 0.85% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$141,823.12 | 2.32% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$71,495.10 | 1.17% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$329,781.65 | 5.4% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$73,904.75 | 1.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$62,407.74 | 1.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$68,164.14 | 1.12% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 5 | \$357,272.23 | 5.85% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$53,033.20 | 0.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$64,447.10 | 1.06% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 5 | \$313,972.51 | 5.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$76,102.70 | 1.25% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 3 | \$210,784.53 | 3.45% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 5 | \$329,930.24 | 5.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$279,095.54 | 4.6% | 0 | \$0.00 |
| Total | | 93 | \$6,105,018.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1HM5 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 8 | \$763,074.77 | 13.8% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$96,541.57 | 1.75% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$95,377.07 | 1.72% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$109,858.41 | 1.99% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | \$305,773.72 | 5.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$87,290.04 | 1.58% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$209,317.46 | 3.78% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$92,149.88 | 1.67% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$103,869.16 | 1.88% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$189,259.10 | 3.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DUBUQUE BANK AND TRUST | 3 | \$285,096.77 | 5.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$194,358.74 | 3.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$103,948.83 | 1.88% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$108,968.20 | 1.97% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$310,250.12 | 5.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$103,183.15 | 1.87% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$399,471.58 | 7.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$94,194.75 | 1.7% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$94,406.07 | 1.71% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$99,621.60 | 1.8% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$107,096.43 | 1.94% | 0 | \$0.00 |
| | LOANDEPOT.COM | 4 | \$399,779.99 | 7.23% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$108,975.90 | 1.97% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$109,112.55 | 1.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$90,017.21 | 1.63% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 2 | \$208,507.24 | 3.77% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$187,572.16 | 3.39% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$85,279.46 | 1.54% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$105,373.65 | 1.91% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$97,067.85 | 1.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$96,374.55 | 1.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$89,079.96 | 1.6% | 0 | \$0.00 |
| Total | | 56 | \$5,530,247.94 | 100% | 0 | \$0.00 |
| 3140H1HR4 | ACADEMY MORTGAGE CORPORATION | 2 | \$241,197.32 | 1.83% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 6 | \$720,639.08 | 5.47% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$123,181.45 | 0.93% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$136,447.14 | 1.04% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 4 | \$484,770.76 | 3.68% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$281,296.43 | 2.13% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$138,802.24 | 1.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$122,044.39 | 0.93% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$257,669.27 | 1.95% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$140,245.50 | 1.06% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$111,770.49 | 0.85% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COMPASS MORTGAGE INC | 1 | \$123,344.62 | 0.94% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$115,534.23 | 0.88% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$356,979.40 | 2.71% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 5 | \$657,974.22 | 4.99% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$251,756.35 | 1.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$116,548.60 | 0.88% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 3 | \$371,679.13 | 2.82% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 3 | \$366,285.94 | 2.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$124,355.04 | 0.94% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$142,140.71 | 1.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$253,149.19 | 1.92% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 4 | \$510,415.45 | 3.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$129,982.47 | 0.99% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 2 | \$250,674.81 | 1.9% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$279,897.42 | 2.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 4 | \$548,729.07 | 4.16% | 0 | \$0.00 |
| | LOANDEPOT.COM | 6 | \$788,211.24 | 5.98% | 0 | \$0.00 |
| | MARQUETTE BANK | 3 | \$409,821.09 | 3.11% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$145,224.43 | 1.1% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$266,825.56 | 2.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$257,012.33 | 1.95% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$135,679.08 | 1.03% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$135,625.20 | 1.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$125,674.98 | 0.95% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$229,959.78 | 1.74% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$237,685.85 | 1.8% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE CO | 1 | \$127,919.20 | 0.97% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$112,408.40 | 0.85% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$115,750.81 | 0.88% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$521,097.89 | 3.95% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$380,750.29 | 2.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$562,944.56 | 4.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10 | \$1,270,076.75 | 9.67% | 0 | \$0.00 |
| Total | | 103 | \$13,180,178.16 | 100% | 0 | \$0.00 |
| 3140H1HS2 | ACADEMY MORTGAGE CORPORATION | 1 | \$138,617.31 | 8.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERIS BANK | 1 | \$145,962.99 | 8.71% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$126,649.45 | 7.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$135,465.38 | 8.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$141,670.03 | 8.46% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$144,203.25 | 8.61% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$142,609.89 | 8.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$280,372.08 | 16.74% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$132,932.53 | 7.94% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$286,746.78 | 17.11% | 0 | \$0.00 |
| Total | | 12 | \$1,675,229.69 | 100% | 0 | \$0.00 |
| 3140H1HT0 | AMERIS BANK | 1 | \$200,271.33 | 6.23% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$162,776.92 | 5.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$689,996.13 | 21.47% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$237,757.67 | 7.4% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$189,571.61 | 5.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$238,206.75 | 7.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,668.32 | 5.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$164,919.05 | 5.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$197,357.03 | 6.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$187,032.11 | 5.82% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$176,178.06 | 5.48% | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$189,633.12 | 5.9% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$230,993.98 | 7.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$176,578.34 | 5.5% | 0 | \$0.00 |
| Total | | 17 | \$3,213,940.42 | 100% | 0 | \$0.00 |
| 3140H1HU7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$143,145.61 | 26.25% | 0 | \$0.00 |
| | UNION BANK | 1 | \$218,185.18 | 40.01% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$184,034.45 | 33.74% | 0 | \$0.00 |
| Total | | 3 | \$545,365.24 | 100% | 0 | \$0.00 |
| 3140H1HX1 | EMBRACE HOME LOANS, INC | 1 | \$119,429.07 | 100% | 0 | \$0.00 |
| Total | | 1 | \$119,429.07 | 100% | 0 | \$0.00 |
| 3140H1HY9 | FIRST HOME MORTGAGE CORPORATION | 1 | \$124,931.74 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 1 | \$124,931.74 | 100% | 0 | \$0.00 |
| 3140H1HZ6 | | APEX HOME LOANS INC | 1 | \$174,827.77 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$174,827.77 | 100% | 0 | \$0.00 |
| 3140H1J84 | | ACADEMY MORTGAGE CORPORATION | 2 | \$130,443.93 | 3.71% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$59,932.77 | 1.7% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$81,799.30 | 2.32% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$43,650.00 | 1.24% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 40 | \$2,592,365.27 | 73.66% | 0 | \$0.00 |
| | | EQUITY BANK | 1 | \$42,400.00 | 1.2% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 1 | \$18,977.70 | 0.54% | 0 | \$0.00 |
| | | LHM FINANCIAL CORPORATION | 1 | \$60,026.11 | 1.71% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$75,504.88 | 2.15% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$73,507.40 | 2.09% | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$47,349.35 | 1.35% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | \$71,913.33 | 2.04% | 0 | \$0.00 |
| | | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$32,211.26 | 0.92% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING, L.P | 1 | \$76,416.27 | 2.17% | 0 | \$0.00 |
| | | STAUNTON FINANCIAL, INC | 1 | \$71,909.41 | 2.04% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$41,149.35 | 1.16% | 0 | \$0.00 |
| Total | | | 56 | \$3,519,556.33 | 100% | 0 | \$0.00 |
| 3140H1J92 | | ACADEMY MORTGAGE CORPORATION | 2 | \$184,012.49 | 2.66% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 3 | \$290,158.93 | 4.2% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$100,000.00 | 1.45% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 51 | \$4,960,025.60 | 71.77% | 0 | \$0.00 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$196,318.49 | 2.84% | 0 | \$0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | \$89,000.00 | 1.29% | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$101,744.79 | 1.47% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC | 1 | \$107,878.98 | 1.56% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,882.59 | 1.45% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | \$88,892.86 | 1.29% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$179,639.59 | 2.6% | 0 | \$0.00 |
| | | RESOURCE LENDERS, INC | 1 | \$102,400.00 | 1.48% | 0 | \$0.00 |
| | | SOUTHWEST FUNDING, L.P | 1 | \$103,800.80 | 1.5% | 0 | \$0.00 |
| | | SOVEREIGN LENDING GROUP | 1 | \$100,800.00 | 1.46% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | INCORPORATED | | | | | |
| | | THE FEDERAL SAVINGS BANK | 1 | \$106,700.00 | 1.54% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$99,480.33 | 1.44% | 0 | \$0.00 |
| Total | | | 71 | \$6,910,735.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H1JA9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$188,000.00 | 2.98% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$218,218.00 | 3.46% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC | 1 | \$217,981.64 | 3.46% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC | 1 | \$198,096.13 | 3.14% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$198,605.50 | 3.15% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$182,974.74 | 2.9% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 1 | \$255,685.23 | 4.06% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$539,170.59 | 8.56% | 0 | \$0.00 |
| | | LAND HOME FINANCIAL SERVICES | 1 | \$203,449.53 | 3.23% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$248,675.74 | 3.95% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$912,616.48 | 14.48% | 0 | \$0.00 |
| | | MOUNTAIN WEST FINANCIAL INC | 1 | \$227,719.66 | 3.61% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$202,230.45 | 3.21% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$186,011.00 | 2.95% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$313,114.52 | 4.97% | 0 | \$0.00 |
| | | PULTE MORTGAGE LLC | 1 | \$286,720.01 | 4.55% | 0 | \$0.00 |
| | | RMS & ASSOCIATES | 4 | \$862,680.53 | 13.69% | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,338.84 | 2.74% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE INC | 1 | \$211,504.62 | 3.36% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 1 | \$248,014.67 | 3.94% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$226,700.91 | 3.61% | 0 | \$0.00 |
| Total | | | 28 | \$6,300,508.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H1JB7 | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$99,638.23 | 5.84% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$106,448.92 | 6.24% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$104,382.90 | 6.12% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 1 | \$104,380.14 | 6.12% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$137,987.81 | 8.09% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 1 | \$137,592.00 | 8.06% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$254,714.53 | 14.92% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL BANCORP | 1 | \$148,033.93 | 8.67% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$135,750.00 | 7.95% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$283,544.92 | 16.61% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$83,326.52 | 4.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$110,888.45 | 6.5% | 0 | \$0.00 |
| Total | | 14 | \$1,706,688.35 | 100% | 0 | \$0.00 |
| 3140H1JC5 | ALL WESTERN MORTGAGE, INC | 2 | \$365,330.46 | 2.25% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$287,353.11 | 1.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$380,000.00 | 2.34% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$426,359.38 | 2.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$513,848.56 | 3.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,484.68 | 1.16% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 2 | \$322,629.50 | 1.99% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$241,252.95 | 1.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,560.21 | 0.97% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$518,722.13 | 3.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$218,249.37 | 1.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 4 | \$887,507.65 | 5.47% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 5 | \$1,000,760.73 | 6.17% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$990,733.47 | 6.11% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$187,884.24 | 1.16% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$237,405.00 | 1.46% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$479,883.70 | 2.96% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$297,150.72 | 1.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,168,161.90 | 7.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$617,257.56 | 3.81% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$702,447.90 | 4.33% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$191,679.88 | 1.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$273,933.33 | 1.69% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$426,815.66 | 2.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$529,006.56 | 3.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$415,778.36 | 2.56% | 0 | \$0.00 |
| | | 3 | \$794,147.20 | 4.9% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | RESIDENTIAL BANCORP | 1 | \$184,088.60 | 1.13% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 5 | \$1,335,252.82 | 8.23% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$886,050.48 | 5.46% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$202,730.00 | 1.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$152,304.97 | 0.94% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$198,162.73 | 1.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$443,704.17 | 2.73% | 0 | \$0.00 |
| Total | | 70 | \$16,220,637.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1JD3 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,824.49 | 5.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,774.45 | 10.45% | 0 | \$0.00 |
| | NATIONAL BANK MIDDLEBURY | 1 | \$221,649.89 | 7.34% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 2 | \$172,642.73 | 5.72% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 5 | \$706,443.57 | 23.39% | 0 | \$0.00 |
| | UNION BANK | 6 | \$879,038.28 | 29.1% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$565,322.30 | 18.71% | 0 | \$0.00 |
| Total | | 19 | \$3,020,695.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1JF8 | ACADEMY MORTGAGE CORPORATION | 1 | \$263,567.97 | 16.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$116,256.88 | 7.25% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$364,848.73 | 22.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$193,761.46 | 12.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$250,921.09 | 15.66% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$216,012.84 | 13.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$197,300.45 | 12.3% | 0 | \$0.00 |
| Total | | 7 | \$1,602,669.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1JG6 | ACADEMY MORTGAGE CORPORATION | 3 | \$387,411.28 | 26.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$135,640.57 | 9.37% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,582.00 | 9.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$377,156.59 | 26.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$128,106.29 | 8.85% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$141,387.64 | 9.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE INC | 1 | \$139,642.64 | 9.66% | 0 | \$0.00 |
| Total | | 11 | \$1,446,927.01 | 100% | 0 | \$0.00 |
| 3140H1JJ0 | ALL WESTERN MORTGAGE, INC | 1 | \$401,605.92 | 6.32% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$469,243.43 | 7.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$504,524.50 | 7.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$721,397.61 | 11.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,222,303.26 | 19.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$211,335.00 | 3.32% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$662,946.30 | 10.43% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$326,890.00 | 5.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$701,753.68 | 11.04% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$825,187.16 | 12.98% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$310,043.96 | 4.87% | 0 | \$0.00 |
| Total | | 24 | \$6,357,230.82 | 100% | 0 | \$0.00 |
| 3140H1JL5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$399,111.01 | 31.91% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 4 | \$647,755.55 | 51.78% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$204,000.00 | 16.31% | 0 | \$0.00 |
| Total | | 8 | \$1,250,866.56 | 100% | 0 | \$0.00 |
| 3140H1JM3 | ACADEMY MORTGAGE CORPORATION | 2 | \$221,861.25 | 10.06% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$125,716.64 | 5.7% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$95,427.52 | 4.33% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$144,143.92 | 6.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$426,226.95 | 19.32% | 0 | \$0.00 |
| | GVC MORTGAGE INC DBA BAILEY & WOOD FINANCIAL GROUP | 1 | \$130,674.01 | 5.92% | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$77,407.71 | 3.51% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$128,366.97 | 5.82% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$147,258.72 | 6.68% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 5 | \$585,157.45 | 26.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$123,847.53 | 5.61% | 0 | \$0.00 |
| Total | | 19 | \$2,206,088.67 | 100% | 0 | \$0.00 |
| 3140H1JN1 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,493.67 | 12.81% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$164,697.25 | 12.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL INC | 2 | \$312,440.36 | 24.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,271.92 | 12.41% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$167,724.34 | 13.07% | 0 | \$0.00 |
| | NFM, INC | 1 | \$159,853.20 | 12.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$155,280.84 | 12.09% | 0 | \$0.00 |
| Total | | 8 | \$1,283,761.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1JP6 | ACADEMY MORTGAGE CORPORATION | 3 | \$599,428.27 | 23.08% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$198,348.63 | 7.64% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$203,449.53 | 7.83% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$417,665.81 | 16.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$190,849.58 | 7.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$208,293.57 | 8.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$371,801.20 | 14.31% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$184,073.39 | 7.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$223,421.10 | 8.6% | 0 | \$0.00 |
| Total | | 13 | \$2,597,331.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1JQ4 | AMERIFIRST FINANCIAL INC | 1 | \$225,525.00 | 15.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$241,601.84 | 16.11% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$499,231.40 | 33.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$532,940.90 | 35.55% | 0 | \$0.00 |
| Total | | 6 | \$1,499,299.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1JR2 | AMERIFIRST FINANCIAL INC | 1 | \$94,136.85 | 7.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$58,200.00 | 4.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$375,038.23 | 29.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$74,843.58 | 5.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$138,992.27 | 10.8% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$96,891.31 | 7.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$173,779.29 | 13.5% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$88,151.12 | 6.85% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$85,406.42 | 6.64% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$101,738.52 | 7.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 15 | \$1,287,177.59 | 100% | 0 | \$0.00 |
| 3140H1JS0 | ACADEMY MORTGAGE CORPORATION | 5 | \$669,354.74 | 12.63% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 3 | \$412,786.93 | 7.79% | 0 | \$0.00 | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$132,372.99 | 2.5% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$132,850.97 | 2.51% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$145,499.00 | 2.75% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$765,931.93 | 14.46% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$114,868.10 | 2.17% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$144,189.90 | 2.72% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 3 | \$416,374.70 | 7.86% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$127,763.93 | 2.41% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$289,571.12 | 5.47% | 0 | \$0.00 | |
| | HOMESTREET BANK | 1 | \$140,442.45 | 2.65% | 0 | \$0.00 | |
| | LOANDEPOT.COM | 1 | \$139,493.52 | 2.63% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$135,636.83 | 2.56% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$123,361.62 | 2.33% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$131,772.18 | 2.49% | 0 | \$0.00 | |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$116,269.56 | 2.19% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,271.97 | 2.12% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$131,749.45 | 2.49% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$116,007.30 | 2.19% | 0 | \$0.00 | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$142,340.32 | 2.69% | 0 | \$0.00 | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$147,081.10 | 2.78% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION | 1 | \$116,054.81 | 2.19% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 2 | \$260,795.66 | 4.92% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$132,838.37 | 2.5% | 0 | \$0.00 | |
| Total | | 40 | \$5,297,679.45 | 100% | 0 | \$0.00 | |
| 3140H1JT8 | ACADEMY MORTGAGE CORPORATION | 13 | \$2,107,356.94 | 20.2% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL INC | 4 | \$654,720.06 | 6.27% | 0 | \$0.00 | |
| | BANCFIRST | 1 | \$152,857.33 | 1.46% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANK '34 | 1 | \$172,452.54 | 1.65% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$151,563.81 | 1.45% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$316,244.13 | 3.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$167,192.21 | 1.6% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$166,134.68 | 1.59% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$155,625.41 | 1.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,148,052.84 | 11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$159,895.63 | 1.53% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$159,377.67 | 1.53% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$155,013.52 | 1.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$164,900.00 | 1.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$327,233.40 | 3.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$173,805.02 | 1.67% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$171,730.84 | 1.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$497,817.05 | 4.77% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$162,764.20 | 1.56% | 0 | \$0.00 |
| | NFM, INC | 1 | \$154,334.00 | 1.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$671,741.16 | 6.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$156,968.00 | 1.5% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$172,615.85 | 1.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$329,605.86 | 3.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$661,185.94 | 6.34% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$309,911.71 | 2.97% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$306,804.18 | 2.94% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$168,914.91 | 1.62% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$170,514.87 | 1.63% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$167,621.96 | 1.61% | 0 | \$0.00 |
| Total | | 64 | \$10,434,955.72 | 100% | 0 | \$0.00 |
| 3140H1JU5 | ACADEMY MORTGAGE CORPORATION | 14 | \$2,634,298.06 | 20.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$938,876.78 | 7.21% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$187,889.22 | 1.44% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$193,282.48 | 1.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$193,766.90 | 1.49% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$181,236.69 | 1.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$381,755.85 | 2.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$193,903.00 | 1.49% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$193,782.62 | 1.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,496,416.74 | 11.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$198,627.18 | 1.53% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$197,778.14 | 1.52% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$193,772.24 | 1.49% | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$563,577.96 | 4.33% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$194,531.78 | 1.49% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$368,185.78 | 2.83% | 0 | \$0.00 |
| | NFM, INC | 2 | \$352,684.37 | 2.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$942,847.71 | 7.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$922,137.43 | 7.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,139,515.13 | 8.75% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$193,772.62 | 1.49% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$192,798.06 | 1.48% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$388,250.91 | 2.98% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$187,889.22 | 1.44% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$195,700.00 | 1.5% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$194,312.58 | 1.5% | 0 | \$0.00 |
| Total | | 69 | \$13,021,589.45 | 100% | 0 | \$0.00 |
| 3140H1JV3 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,267,426.54 | 10.31% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$419,426.13 | 3.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$203,072.19 | 1.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$644,041.52 | 5.24% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$220,252.92 | 1.79% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$219,925.43 | 1.79% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$200,696.08 | 1.63% | 0 | \$0.00 |
| | | 1 | \$200,480.32 | 1.63% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL DBA SUPREME LENDING | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,500,896.65 | 12.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,046,739.15 | 8.51% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$212,561.55 | 1.73% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$421,017.70 | 3.42% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$415,442.95 | 3.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$860,030.21 | 6.99% | 0 | \$0.00 |
| | NFM, INC | 1 | \$208,866.13 | 1.7% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$433,431.94 | 3.52% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$429,763.40 | 3.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$207,822.27 | 1.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$213,400.00 | 1.74% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$213,510.48 | 1.74% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$205,847.03 | 1.67% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$208,771.24 | 1.7% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$218,210.89 | 1.77% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$219,943.27 | 1.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 7 | \$1,483,987.67 | 12.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$212,333.08 | 1.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$208,758.80 | 1.7% | 0 | \$0.00 |
| Total | | 58 | \$12,296,655.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1JW1 | ACADEMY MORTGAGE CORPORATION | 23 | \$6,338,326.32 | 21.23% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$849,638.88 | 2.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,110,443.40 | 3.72% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,374,971.23 | 4.61% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$454,421.82 | 1.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$234,615.91 | 0.79% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$275,819.07 | 0.92% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$346,370.46 | 1.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$6,778,141.45 | 22.7% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$246,729.64 | 0.83% | 0 | \$0.00 |
| | | 1 | \$227,275.96 | 0.76% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ST. CHARLES, MO | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$1,087,392.67 | 3.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$476,462.88 | 1.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$719,573.03 | 2.41% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$569,894.45 | 1.91% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 1 | \$293,520.72 | 0.98% | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$799,255.18 | 2.68% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$259,300.74 | 0.87% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$323,587.00 | 1.08% | 0 | \$0.00 |
| | NFM, INC | 4 | \$1,117,715.88 | 3.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$740,632.75 | 2.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$973,413.55 | 3.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,466,272.17 | 4.91% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$274,444.84 | 0.92% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$694,575.52 | 2.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$226,327.00 | 0.76% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$274,249.49 | 0.92% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$553,464.53 | 1.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$545,000.81 | 1.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$226,303.53 | 0.74% | 0 | \$0.00 |
| Total | | 111 | \$29,858,140.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1JX9 | NFM, INC | 1 | \$95,157.85 | 43.25% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$65,197.21 | 29.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$59,647.65 | 27.12% | 0 | \$0.00 |
| Total | | 3 | \$220,002.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1JY7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$80,904.24 | 4.24% | 0 | \$0.00 |
| | EQUITY RESOURCES,INC | 1 | \$121,368.85 | 6.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$179,239.32 | 9.39% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$108,395.99 | 5.68% | 0 | \$0.00 |
| | | 2 | \$202,909.44 | 10.63% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | | | | | |
| | NATIONS RELIABLE LENDING | 1 | \$85,264.35 | 4.47% | 0 | \$0.00 |
| | NFM, INC | 4 | \$457,763.32 | 23.99% | 0 | \$0.00 |
| | NOIC INC | 1 | \$140,488.67 | 7.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$40,354.73 | 2.11% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$99,635.59 | 5.22% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$90,701.08 | 4.75% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$179,972.28 | 9.43% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$121,104.31 | 6.37% | 0 | \$0.00 |
| Total | | 18 | \$1,908,102.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1K25 | ACADEMY MORTGAGE CORPORATION | 1 | \$211,650.00 | 1.07% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$260,000.00 | 1.32% | 0 | \$0.00 |
| | BANK 34 | 1 | \$265,165.97 | 1.34% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$222,975.49 | 1.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$293,630.11 | 1.49% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$283,500.00 | 1.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$257,260.78 | 1.3% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 47 | \$14,355,538.68 | 72.76% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$208,961.71 | 1.06% | 0 | \$0.00 |
| | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$339,562.35 | 1.72% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$340,000.00 | 1.72% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$512,466.32 | 2.6% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$288,386.71 | 1.46% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$294,500.00 | 1.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$229,972.84 | 1.17% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$280,896.15 | 1.42% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$206,500.00 | 1.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$337,035.01 | 1.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$227,411.89 | 1.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$314,575.69 | 1.6% | 0 | \$0.00 |
| Total | | 67 | \$19,729,989.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1K33 | COLUMBIA STATE BANK | 2 | \$185,632.35 | 10.37% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$1,412,967.47 | 78.91% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | FRONTIER BANK | 1 | \$91,970.00 | 5.14% | 0 | \$0.00 |
| | | WESLEND FINANCIAL CORP | 1 | \$100,000.00 | 5.58% | 0 | \$0.00 |
| Total | | | 20 | \$1,790,569.82 | 100% | 0 | \$0.00 |
| 3140H1K41 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$120,000.00 | 4.41% | 0 | \$0.00 |
| | | CIBM BANK | 2 | \$229,016.34 | 8.43% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 17 | \$2,020,050.70 | 74.32% | 0 | \$0.00 |
| | | FIRST WESTERN TRUST BANK | 1 | \$113,200.00 | 4.16% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$111,521.19 | 4.1% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,412.18 | 4.58% | 0 | \$0.00 |
| Total | | | 23 | \$2,718,200.41 | 100% | 0 | \$0.00 |
| 3140H1K58 | | AEM LOAN CORPORATION | 1 | \$135,000.00 | 5.85% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 13 | \$1,776,152.66 | 76.92% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$139,401.49 | 6.04% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$258,390.55 | 11.19% | 0 | \$0.00 |
| Total | | | 17 | \$2,308,944.70 | 100% | 0 | \$0.00 |
| 3140H1K66 | | DITECH FINANCIAL LLC | 19 | \$3,056,073.86 | 94.61% | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORPORATION | 1 | \$174,000.00 | 5.39% | 0 | \$0.00 |
| Total | | | 20 | \$3,230,073.86 | 100% | 0 | \$0.00 |
| 3140H1K74 | | ACADEMY MORTGAGE CORPORATION | 1 | \$47,950.00 | 0.83% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$64,730.44 | 1.12% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 87 | \$5,616,327.88 | 97.19% | 0 | \$0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$49,670.25 | 0.86% | 0 | \$0.00 |
| Total | | | 90 | \$5,778,678.57 | 100% | 0 | \$0.00 |
| 3140H1K82 | | BANK OF THE OZARKS | 1 | \$95,522.12 | 1.36% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 70 | \$6,831,415.55 | 97.41% | 0 | \$0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | \$85,895.93 | 1.23% | 0 | \$0.00 |
| Total | | | 72 | \$7,012,833.60 | 100% | 0 | \$0.00 |
| 3140H1K90 | | DITECH FINANCIAL LLC | 29 | \$3,398,935.05 | 93.35% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA | 1 | \$118,750.00 | 3.26% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$123,200.00 | 3.39% | 0 | \$0.00 |
| Total | | | 31 | \$3,640,885.05 | 100% | 0 | \$0.00 |
| 3140H1KA7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$121,000.00 | 4.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$119,169.42 | 4.44% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$2,087,660.80 | 77.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$113,862.83 | 4.24% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$120,957.83 | 4.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$123,300.00 | 4.59% | 0 | \$0.00 |
| Total | | 23 | \$2,685,950.88 | 100% | 0 | \$0.00 |
| 3140H1KB5 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$134,834.01 | 2.51% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$133,831.41 | 2.49% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$125,845.08 | 2.34% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$147,019.01 | 2.73% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$138,279.76 | 2.57% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$149,811.28 | 2.78% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,873.70 | 2.77% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$4,131,403.59 | 76.76% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$140,387.99 | 2.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$131,848.59 | 2.44% | 0 | \$0.00 |
| Total | | 39 | \$5,382,134.42 | 100% | 0 | \$0.00 |
| 3140H1KC3 | CITY WIDE FUNDING CORPORATION | 1 | \$160,550.00 | 3.57% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$4,026,225.63 | 89.5% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$151,817.36 | 3.37% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,857.70 | 3.56% | 0 | \$0.00 |
| Total | | 28 | \$4,498,450.69 | 100% | 0 | \$0.00 |
| 3140H1KD1 | DITECH FINANCIAL LLC | 11 | \$2,049,070.06 | 92.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$175,793.37 | 7.9% | 0 | \$0.00 |
| Total | | 12 | \$2,224,863.43 | 100% | 0 | \$0.00 |
| 3140H1KF6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,549.11 | 3.95% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$3,758,277.18 | 85.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$168,252.83 | 3.81% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$154,495.19 | 3.5% | 0 | \$0.00 |
| | | 1 | \$158,079.86 | 3.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | |
| Total | | 27 | \$4,413,654.17 | 100% | 0 | \$0.00 | |
| 3140H1KH2 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$96,030.00 | 3.75% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$100,080.59 | 3.91% | 0 | \$0.00 | |
| | COLUMBIA STATE BANK | 2 | \$219,683.02 | 8.59% | 0 | \$0.00 | |
| | COMMERCIAL BANK | 1 | \$106,625.00 | 4.17% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 6 | \$633,600.00 | 24.77% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$107,468.36 | 4.2% | 0 | \$0.00 | |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$106,845.84 | 4.18% | 0 | \$0.00 | |
| | HUNT MORTGAGE CORPORATION | 1 | \$92,014.25 | 3.6% | 0 | \$0.00 | |
| | IDEAL HOME LOANS, LLC | 1 | \$95,115.79 | 3.72% | 0 | \$0.00 | |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$101,856.29 | 3.98% | 0 | \$0.00 | |
| | LAKESIDE BANK | 1 | \$99,606.28 | 3.89% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$104,000.00 | 4.07% | 0 | \$0.00 | |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$93,100.00 | 3.64% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$104,853.05 | 4.1% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B | 2 | \$199,987.34 | 7.82% | 0 | \$0.00 | |
| | UNITED FIDELITY FUNDING CORP | 1 | \$103,350.88 | 4.04% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$194,144.76 | 7.57% | 0 | \$0.00 | |
| Total | | 25 | \$2,558,361.45 | 100% | 0 | \$0.00 | |
| 3140H1KJ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$122,824.00 | 4.76% | 0 | \$0.00 | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$123,500.00 | 4.79% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 1 | \$112,800.00 | 4.37% | 0 | \$0.00 | |
| | BANK OF THE PACIFIC | 1 | \$112,537.33 | 4.36% | 0 | \$0.00 | |
| | COLUMBIA STATE BANK | 3 | \$355,839.90 | 13.8% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$235,752.98 | 9.14% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 2 | \$224,093.32 | 8.69% | 0 | \$0.00 | |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$235,905.00 | 9.15% | 0 | \$0.00 | |
| | MONTGOMERY BANK, N.A | 1 | \$115,000.00 | 4.46% | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$116,000.00 | 4.5% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | \$121,328.81 | 4.7% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$234,287.33 | 9.08% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B | 1 | \$122,700.00 | 4.76% | 0 | \$0.00 | |
| | TOP ONE MORTGAGE, L.L.C | 1 | \$113,250.00 | 4.39% | 0 | \$0.00 | |
| | UNITY BANK | 1 | \$122,000.00 | 4.73% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$111,431.91 | 4.32% | 0 | \$0.00 |
| Total | | | 22 | \$2,579,250.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H1KK5 | | ACCUNET MORTGAGE LLC | 1 | \$147,100.00 | 4.27% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR | 1 | \$135,504.48 | 3.93% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 2 | \$284,593.99 | 8.26% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 2 | \$262,697.02 | 7.62% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 2 | \$266,348.29 | 7.73% | 0 | \$0.00 |
| | | EASY MORTGAGE, INC | 1 | \$137,801.17 | 4% | 0 | \$0.00 |
| | | EQUITY BANK | 2 | \$273,886.38 | 7.95% | 0 | \$0.00 |
| | | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$131,814.01 | 3.83% | 0 | \$0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 2 | \$269,103.44 | 7.81% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$130,765.49 | 3.8% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 2 | \$265,415.25 | 7.7% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$142,344.61 | 4.13% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | \$137,545.92 | 3.99% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 2 | \$273,547.07 | 7.94% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 3 | \$442,188.16 | 12.83% | 0 | \$0.00 |
| | | WAUKESHA STATE BANK | 1 | \$144,591.37 | 4.21% | 0 | \$0.00 |
| Total | | | 25 | \$3,445,246.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H1KL3 | | ACCUNET MORTGAGE LLC | 1 | \$160,000.00 | 4.84% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$153,900.00 | 4.65% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$170,748.08 | 5.16% | 0 | \$0.00 |
| | | CONSUMER FIRST MORTGAGE, INC | 1 | \$160,723.23 | 4.86% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 6 | \$1,008,508.95 | 30.48% | 0 | \$0.00 |
| | | INDIANA UNIVERSITY CREDIT UNION | 2 | \$339,000.00 | 10.25% | 0 | \$0.00 |
| | | LAKELAND BANK | 1 | \$166,000.00 | 5.02% | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 2 | \$330,683.41 | 9.99% | 0 | \$0.00 |
| | | NATIONWIDE EQUITIES CORPORATION | 1 | \$175,000.00 | 5.29% | 0 | \$0.00 |
| | | PACIFIC LENDING LLC | 1 | \$173,005.89 | 5.23% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$152,784.43 | 4.62% | 0 | \$0.00 |
| | | RUHL MORTGAGE LLC | 1 | \$157,946.69 | 4.77% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$160,323.78 | 4.84% | 0 | \$0.00 |
| Total | | | 20 | \$3,308,624.46 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H1KM1 | | ACCUNET MORTGAGE LLC | 1 | \$184,100.00 | 2.95% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$199,900.00 | 3.2% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL LENDING, INC | 2 | \$367,000.00 | 5.88% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$183,560.14 | 2.94% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | ANCHOR BANK, N.A | 1 | \$186,940.26 | 3% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$180,000.00 | 2.89% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$179,185.63 | 2.87% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$175,884.00 | 2.82% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$188,871.35 | 3.03% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$181,000.00 | 2.9% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$199,718.20 | 3.2% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$1,149,471.43 | 18.43% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$199,705.36 | 3.2% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$187,729.13 | 3.01% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$190,000.00 | 3.05% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$180,739.21 | 2.9% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$191,729.47 | 3.07% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 1 | \$189,720.09 | 3.04% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$196,868.95 | 3.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$194,000.00 | 3.11% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$188,665.00 | 3.02% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$187,623.18 | 3.01% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$379,711.84 | 6.09% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$189,713.83 | 3.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$196,650.00 | 3.15% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$189,905.00 | 3.04% | 0 | \$0.00 |
| Total | | 33 | \$6,238,392.07 | 100% | 0 | \$0.00 |
| 3140H1KP4 | ACADEMY MORTGAGE CORPORATION | 1 | \$78,194.53 | 1.46% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$54,000.00 | 1.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$67,433.08 | 1.26% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$74,896.68 | 1.4% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 1.59% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$61,750.00 | 1.15% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$114,912.44 | 2.14% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 61 | \$3,788,915.60 | 70.65% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$81,868.09 | 1.53% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$66,040.00 | 1.23% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$79,817.88 | 1.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$65,600.00 | 1.22% | 0 | \$0.00 |

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| | MEGASTAR FINANCIAL CORP | 1 | \$76,630.00 | 1.43% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$205,362.00 | 3.83% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$77,500.00 | 1.45% | 0 | \$0.00 |
| | MURPHY BANK | 1 | \$57,925.34 | 1.08% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$37,711.39 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$71,814.90 | 1.34% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$63,911.83 | 1.19% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$74,896.68 | 1.4% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$28,500.00 | 0.53% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$50,000.00 | 0.92% | 0 | \$0.00 |
| Total | | 85 | \$5,362,680.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1KQ2 | ACADEMY MORTGAGE CORPORATION | 3 | \$304,277.41 | 5.26% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$104,281.16 | 1.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$104,855.34 | 1.81% | 0 | \$0.00 |
| | BANK 34 | 1 | \$96,375.79 | 1.67% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$99,862.23 | 1.73% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$3,469,850.16 | 60.02% | 0 | \$0.00 |
| | EQUITY BANK | 2 | \$194,557.40 | 3.37% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$216,253.41 | 3.74% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 1.87% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$104,000.00 | 1.8% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$91,873.25 | 1.59% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$103,057.82 | 1.78% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$96,601.72 | 1.67% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$93,471.04 | 1.62% | 0 | \$0.00 |
| | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1 | \$87,884.12 | 1.52% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$213,288.10 | 3.69% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$94,675.16 | 1.64% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$98,869.63 | 1.71% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$99,343.10 | 1.71% | 0 | \$0.00 |
| Total | | 59 | \$5,781,376.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1KR0 | ACADEMY MORTGAGE CORPORATION | 2 | \$241,174.58 | 3.34% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ACCUNET MORTGAGE LLC | 1 | \$119,845.53 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$120,650.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$232,500.00 | 3.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$119,225.00 | 1.65% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$124,500.00 | 1.73% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$112,500.00 | 1.56% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$116,589.15 | 1.62% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$232,429.28 | 3.22% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 39 | \$4,617,315.59 | 64.02% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$239,430.96 | 3.32% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$113,842.94 | 1.58% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$241,510.45 | 3.35% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$111,855.83 | 1.55% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$119,841.98 | 1.66% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$115,041.29 | 1.6% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$115,847.25 | 1.61% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$118,080.10 | 1.64% | 0 | \$0.00 |
| Total | | 61 | \$7,212,179.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1KS8 | ACADEMY MORTGAGE CORPORATION | 2 | \$286,400.00 | 4.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$134,822.22 | 2.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$134,300.00 | 2.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,217.75 | 2.15% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 32 | \$4,459,507.12 | 69.5% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$132,000.00 | 2.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$139,410.00 | 2.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$138,000.00 | 2.15% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$139,811.42 | 2.18% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$137,065.12 | 2.14% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$147,546.44 | 2.3% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$145,599.13 | 2.27% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$135,675.13 | 2.11% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,805.11 | 2.32% | 0 | \$0.00 |
| Total | | 46 | \$6,416,159.44 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H1KT6 | ACADEMY MORTGAGE CORPORATION | 2 | \$329,819.97 | 3.48% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$159,850.00 | 1.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$159,798.69 | 1.69% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$161,500.00 | 1.71% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$160,293.40 | 1.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$171,463.50 | 1.81% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$157,782.31 | 1.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 38 | \$6,202,404.65 | 65.54% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$314,385.02 | 3.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$169,750.00 | 1.79% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$174,380.33 | 1.84% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$329,955.03 | 3.49% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$169,341.74 | 1.79% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$157,140.00 | 1.66% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$162,784.96 | 1.72% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$168,088.26 | 1.78% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$161,701.59 | 1.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$153,687.96 | 1.62% | 0 | \$0.00 |
| Total | | 58 | \$9,464,127.41 | 100% | 0 | \$0.00 |
| 3140H1KU3 | ACCUNET MORTGAGE LLC | 1 | \$184,956.12 | 1.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$193,012.13 | 1.85% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$194,255.30 | 1.86% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$185,000.46 | 1.77% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$185,361.09 | 1.77% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$189,749.80 | 1.81% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 38 | \$7,052,567.94 | 67.44% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$180,267.66 | 1.72% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$178,280.52 | 1.7% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$183,525.38 | 1.75% | 1 | \$181,771.62 |
| | LEGENDS BANK | 1 | \$196,200.00 | 1.88% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$184,745.12 | 1.77% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$191,801.29 | 1.83% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$183,967.89 | 1.76% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$199,500.00 | 1.91% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$189,744.07 | 1.81% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$392,599.24 | 3.75% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$191,752.85 | 1.85% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 56 | \$10,457,286.86 | 100% | 1 | \$181,771.62 |
| 3140H1KV1 | | DITECH FINANCIAL LLC | 11 | \$2,346,867.54 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,346,867.54 | 100% | 0 | \$0.00 |
| 3140H1KW9 | | DITECH FINANCIAL LLC | 6 | \$1,514,291.49 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,514,291.49 | 100% | 0 | \$0.00 |
| 3140H1KX7 | | DITECH FINANCIAL LLC | 14 | \$3,648,729.10 | 86.46% | 0 | \$0.00 |
| | | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$207,524.47 | 4.92% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$364,009.02 | 8.62% | 0 | \$0.00 |
| Total | | | 16 | \$4,220,262.59 | 100% | 0 | \$0.00 |
| 3140H1KY5 | | DITECH FINANCIAL LLC | 21 | \$6,469,665.48 | 89.63% | 0 | \$0.00 |
| | | FORTUNE FINANCIAL, INC | 1 | \$434,400.69 | 6.02% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$314,500.00 | 4.35% | 0 | \$0.00 |
| Total | | | 23 | \$7,218,566.17 | 100% | 0 | \$0.00 |
| 3140H1L57 | | DITECH FINANCIAL LLC | 7 | \$895,841.77 | 87.46% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$128,500.00 | 12.54% | 0 | \$0.00 |
| Total | | | 8 | \$1,024,341.77 | 100% | 0 | \$0.00 |
| 3140H1LA6 | | DITECH FINANCIAL LLC | 38 | \$4,826,862.74 | 95.04% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$135,000.00 | 2.66% | 0 | \$0.00 |
| | | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,122.13 | 2.3% | 0 | \$0.00 |
| Total | | | 40 | \$5,078,984.87 | 100% | 0 | \$0.00 |
| 3140H1LB4 | | DITECH FINANCIAL LLC | 15 | \$2,483,852.38 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,483,852.38 | 100% | 0 | \$0.00 |
| 3140H1LC2 | | DITECH FINANCIAL LLC | 12 | \$2,212,541.64 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,212,541.64 | 100% | 0 | \$0.00 |
| 3140H1LE8 | | ACADEMY MORTGAGE CORPORATION | 3 | \$796,541.24 | 10.25% | 0 | \$0.00 |
| | | AEM LOAN CORPORATION | 1 | \$406,301.57 | 5.23% | 0 | \$0.00 |
| | | DHA FINANCIAL, INC | 1 | \$132,000.00 | 1.7% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 20 | \$5,293,107.34 | 68.14% | 0 | \$0.00 |
| | | HOMEPAATH LENDING, INC | 1 | \$315,000.00 | 4.06% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$525,645.72 | 6.77% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$299,134.06 | 3.85% | 0 | \$0.00 |
| Total | | | 28 | \$7,767,729.93 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140H1LF5 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,352,055.00 | 6.57% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 3 | \$1,505,498.00 | 7.31% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$346,562.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$608,000.00 | 2.95% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.8% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$351,500.00 | 1.71% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$335,980.00 | 1.63% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$375,250.00 | 1.82% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 36 | \$9,462,357.69 | 45.97% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$327,000.00 | 1.59% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$300,000.00 | 1.46% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$490,000.00 | 2.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,098,347.52 | 5.34% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,750.00 | 0.58% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$247,618.16 | 1.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$120,175.00 | 0.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$424,100.00 | 2.06% | 0 | \$0.00 |
| | RHMC FINANCIAL CORP | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 2 | \$610,500.00 | 2.97% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$217,000.00 | 1.05% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, L.L.C | 1 | \$220,000.00 | 1.07% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$390,870.28 | 1.9% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$753,222.23 | 3.66% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$635,191.86 | 3.09% | 0 | \$0.00 |
| Total | | 70 | \$20,584,977.74 | 100% | 0 | \$0.00 |
| 3140H1LG3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$420,000.00 | 18.2% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$321,000.00 | 13.91% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$1,567,300.00 | 67.89% | 0 | \$0.00 |
| Total | | 6 | \$2,308,300.00 | 100% | 0 | \$0.00 |
| 3140H1LH1 | CAPITAL BANK CORPORATION | 1 | \$253,608.92 | 6.43% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$744,500.00 | 18.87% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$2,449,049.67 | 62.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$499,230.16 | 12.64% | 0 | \$0.00 |
| Total | | 14 | \$3,946,388.75 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H1LK4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$150,000.00 | 6.82% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 15 | \$2,049,596.54 | 93.18% | 0 | \$0.00 |
| Total | | 16 | \$2,199,596.54 | 100% | 0 | \$0.00 |
| 3140H1LL2 | DITECH FINANCIAL LLC | 51 | \$3,355,508.14 | 100% | 0 | \$0.00 |
| Total | | 51 | \$3,355,508.14 | 100% | 0 | \$0.00 |
| 3140H1LM0 | AMERICAN FINANCIAL LENDING, INC | 1 | \$100,650.00 | 4.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$100,000.00 | 4.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$88,270.00 | 3.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,500.00 | 4.5% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$1,732,826.18 | 74.67% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$104,500.00 | 4.5% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$90,000.00 | 3.88% | 0 | \$0.00 |
| Total | | 23 | \$2,320,746.18 | 100% | 0 | \$0.00 |
| 3140H1LN8 | ACADEMY MORTGAGE CORPORATION | 2 | \$277,850.00 | 8.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$142,000.00 | 4.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$128,700.00 | 3.78% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,902,139.48 | 55.81% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$133,600.00 | 3.92% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$126,730.00 | 3.72% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$145,403.00 | 4.27% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$140,000.00 | 4.11% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$135,612.91 | 3.98% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, L.L.C | 1 | \$136,500.00 | 4% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$139,936.25 | 4.09% | 0 | \$0.00 |
| Total | | 25 | \$3,408,471.64 | 100% | 0 | \$0.00 |
| 3140H1LP3 | AMERICAN FINANCIAL LENDING, INC | 1 | \$174,000.00 | 5.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$175,000.00 | 5.31% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$1,817,932.72 | 55.18% | 0 | \$0.00 |
| | | 1 | \$159,600.00 | 4.84% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HAMILTON MORTGAGE CORPORATION | | | | | |
| | LEND SMART MORTGAGE, LLC | 1 | \$158,800.00 | 4.82% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$328,605.00 | 9.97% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$153,900.00 | 4.67% | 0 | \$0.00 |
| | S&S FINANCIAL | 1 | \$165,600.00 | 5.03% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$161,405.00 | 4.9% | 0 | \$0.00 |
| Total | | 20 | \$3,294,842.72 | 100% | 0 | \$0.00 |
| 3140H1LQ1 | DITECH FINANCIAL LLC | 9 | \$1,678,318.00 | 64.53% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$179,067.00 | 6.88% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$182,400.00 | 7.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$179,450.00 | 6.9% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$181,800.00 | 6.99% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 7.69% | 0 | \$0.00 |
| Total | | 14 | \$2,601,035.00 | 100% | 0 | \$0.00 |
| 3140H1LR9 | ACADEMY MORTGAGE CORPORATION | 2 | \$713,793.81 | 6.05% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$227,699.76 | 1.93% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$220,500.00 | 1.87% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$439,733.28 | 3.73% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$8,460,426.76 | 71.75% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$347,116.00 | 2.94% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$251,750.00 | 2.14% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$337,500.00 | 2.86% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$226,000.00 | 1.92% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$210,000.00 | 1.78% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$356,250.00 | 3.03% | 0 | \$0.00 |
| Total | | 42 | \$11,790,769.61 | 100% | 0 | \$0.00 |
| 3140H1LS7 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$79,500.00 | 2.94% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$72,000.00 | 2.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$74,700.00 | 2.76% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$1,965,242.15 | 72.67% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$62,000.00 | 2.29% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$48,000.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$59,170.00 | 2.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$136,400.00 | 5.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$75,504.88 | 2.79% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$57,532.38 | 2.13% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$74,306.39 | 2.76% | 0 | \$0.00 |
| Total | | 41 | \$2,704,355.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1LT5 | DITECH FINANCIAL LLC | 13 | \$1,788,817.24 | 92.86% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$137,500.00 | 7.14% | 0 | \$0.00 |
| Total | | 14 | \$1,926,317.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1LV0 | DITECH FINANCIAL LLC | 13 | \$1,855,565.43 | 87.37% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$140,000.00 | 6.59% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$128,250.00 | 6.04% | 0 | \$0.00 |
| Total | | 15 | \$2,123,815.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1LW8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$166,000.00 | 5.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,000.00 | 5.11% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$154,500.00 | 5.09% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 13 | \$2,070,748.21 | 68.26% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$151,920.00 | 5.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$166,450.00 | 5.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$169,000.00 | 5.57% | 0 | \$0.00 |
| Total | | 19 | \$3,033,618.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1LX6 | ACADEMY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.99% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$50,000.00 | 0.99% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$80,750.00 | 1.59% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 76 | \$4,668,563.92 | 92.15% | 0 | \$0.00 |
| | FARMERS BANK HOME MORTGAGE | 1 | \$28,000.00 | 0.55% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$64,100.00 | 1.27% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$40,000.00 | 0.79% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$85,000.00 | 1.67% | 0 | \$0.00 |
| Total | | 83 | \$5,066,413.92 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H1LY4 | DITECH FINANCIAL LLC | 12 | \$1,983,192.95 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,983,192.95 | 100% | 0 | \$0.00 |
| 3140H1LZ1 | DITECH FINANCIAL LLC | 10 | \$1,871,214.13 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,871,214.13 | 100% | 0 | \$0.00 |
| 3140H1MD9 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,000.00 | 8.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$121,950.00 | 8.44% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$101,500.00 | 7.02% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$125,000.00 | 8.65% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$866,803.30 | 59.97% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$112,050.00 | 7.76% | 0 | \$0.00 |
| Total | | 13 | \$1,445,303.30 | 100% | 0 | \$0.00 |
| 3140H1ME7 | AMERICAN FINANCING CORPORATION | 1 | \$152,000.00 | 13.62% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$634,790.00 | 56.87% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 2 | \$329,514.20 | 29.51% | 0 | \$0.00 |
| Total | | 7 | \$1,116,304.20 | 100% | 0 | \$0.00 |
| 3140H1MG2 | CATALYST LENDING, INC | 1 | \$84,293.00 | 7.19% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$63,000.00 | 5.37% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$776,015.27 | 66.16% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$71,750.00 | 6.12% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$69,903.56 | 5.96% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$46,550.00 | 3.97% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$61,500.00 | 5.23% | 0 | \$0.00 |
| Total | | 18 | \$1,173,011.83 | 100% | 0 | \$0.00 |
| 3140H1MH0 | ACADEMY MORTGAGE CORPORATION | 1 | \$103,200.00 | 7.98% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$100,000.00 | 7.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$92,000.00 | 7.11% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$108,000.00 | 8.35% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$789,964.86 | 61.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,000.00 | 7.74% | 0 | \$0.00 |
| Total | | 13 | \$1,293,164.86 | 100% | 0 | \$0.00 |
| 3140H1MK3 | A&D MORTGAGE LLC | 1 | \$133,024.28 | 11.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK | 2 | \$285,920.00 | 24.02% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | DITECH FINANCIAL LLC | 5 | \$658,900.00 | 55.36% | 0 | \$0.00 |
| | | MILLENIU HOME MORTGAGE, LLC | 1 | \$112,300.00 | 9.44% | 0 | \$0.00 |
| Total | | | 9 | \$1,190,144.28 | 100% | 0 | \$0.00 |
| 3140H1ML1 | | COLUMBIA STATE BANK | 1 | \$164,500.00 | 8.36% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 8 | \$1,292,729.00 | 65.71% | 0 | \$0.00 |
| | | RMS & ASSOCIATES | 1 | \$171,000.00 | 8.69% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$175,000.00 | 8.9% | 0 | \$0.00 |
| | | VISION ONE MORTGAGE, INC | 1 | \$164,000.00 | 8.34% | 0 | \$0.00 |
| Total | | | 12 | \$1,967,229.00 | 100% | 0 | \$0.00 |
| 3140H1MM9 | | DITECH FINANCIAL LLC | 9 | \$1,700,495.00 | 64.4% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1 | \$180,000.00 | 6.82% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,250.00 | 7.24% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$189,550.00 | 7.18% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$184,300.00 | 6.98% | 0 | \$0.00 |
| | | RMS & ASSOCIATES | 1 | \$194,750.00 | 7.38% | 0 | \$0.00 |
| Total | | | 14 | \$2,640,345.00 | 100% | 0 | \$0.00 |
| 3140H1MN7 | | DITECH FINANCIAL LLC | 4 | \$956,612.81 | 79.17% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$251,675.62 | 20.83% | 0 | \$0.00 |
| Total | | | 5 | \$1,208,288.43 | 100% | 0 | \$0.00 |
| 3140H1MQ0 | | DITECH FINANCIAL LLC | 5 | \$1,190,466.29 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,190,466.29 | 100% | 0 | \$0.00 |
| 3140H1MR8 | | ALTURA CREDIT UNION | 1 | \$91,500.00 | 2.27% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$93,750.00 | 2.32% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 39 | \$3,748,764.67 | 92.9% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$101,250.00 | 2.51% | 0 | \$0.00 |
| Total | | | 42 | \$4,035,264.67 | 100% | 0 | \$0.00 |
| 3140H1MS6 | | DITECH FINANCIAL LLC | 13 | \$1,817,204.74 | 86.98% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$132,000.00 | 6.32% | 0 | \$0.00 |
| | | FRANKLIN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 6.7% | 0 | \$0.00 |
| Total | | | 15 | \$2,089,204.74 | 100% | 0 | \$0.00 |
| 3140H1MU1 | | | 1 | \$360,500.00 | 30.37% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| | | FREEDOM MORTGAGE CORPORATION | | | | | |
| | | HOMESTEAD FUNDING CORP | 3 | \$522,840.20 | 44.04% | 0 | \$0.00 |
| | | RESMAC, INC | 1 | \$303,750.00 | 25.59% | 0 | \$0.00 |
| Total | | | 5 | \$1,187,090.20 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H1N22 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$179,229.36 | 17.02% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$183,673.88 | 17.45% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,198.04 | 19.3% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$286,134.00 | 27.18% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$200,543.03 | 19.05% | 0 | \$0.00 |
| Total | | | 5 | \$1,052,778.31 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H1N30 | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$123,734.96 | 21.86% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$156,951.19 | 27.73% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,140.89 | 24.76% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$145,149.61 | 25.65% | 0 | \$0.00 |
| Total | | | 4 | \$565,976.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H1N48 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,880.73 | 17.42% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$116,016.40 | 20.86% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$343,378.26 | 61.72% | 0 | \$0.00 |
| Total | | | 4 | \$556,275.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H1N55 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$168,364.10 | 11.99% | 0 | \$0.00 |
| | | BANKVISTA | 1 | \$174,283.45 | 12.41% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$362,812.16 | 25.84% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$233,718.58 | 16.64% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$465,027.50 | 33.12% | 0 | \$0.00 |
| Total | | | 7 | \$1,404,205.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H1NW6 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$213,462.08 | 71.7% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$84,236.15 | 28.3% | 0 | \$0.00 |
| Total | | | 2 | \$297,698.23 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H1NX4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$386,207.76 | 33.07% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$85,061.28 | 7.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,584.60 | 8.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$137,056.37 | 11.74% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$131,920.00 | 11.3% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$60,050.14 | 5.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$130,302.00 | 11.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$143,548.28 | 12.3% | 0 | \$0.00 |
| Total | | 10 | \$1,167,730.43 | 100% | 0 | \$0.00 |
| 3140H1NY2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$152,446.40 | 10.51% | 0 | \$0.00 |
| | BELL BANK | 1 | \$159,853.20 | 11.02% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$159,848.63 | 11.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$161,376.14 | 11.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$149,663.11 | 10.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$164,493.67 | 11.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$164,597.36 | 11.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$173,938.35 | 11.99% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$164,600.36 | 11.33% | 0 | \$0.00 |
| Total | | 9 | \$1,450,817.22 | 100% | 0 | \$0.00 |
| 3140H1NZ9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$217,725.73 | 9.19% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$397,205.45 | 16.77% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$281,423.54 | 11.88% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$226,904.50 | 9.58% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | \$417,840.90 | 17.64% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$211,678.00 | 8.93% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$203,449.53 | 8.59% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$221,160.00 | 9.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$191,823.84 | 8.09% | 0 | \$0.00 |
| Total | | 11 | \$2,369,211.49 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H1P20 | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$50,175.00 | 4.85% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$493,556.86 | 47.67% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,250.00 | 11.9% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$72,899.42 | 7.04% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$55,144.10 | 5.33% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORP | 2 | \$240,343.91 | 23.21% | 0 | \$0.00 |
| Total | | 12 | \$1,035,369.29 | 100% | 0 | \$0.00 |
| 3140H1P38 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$51,687.82 | 3.49% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$70,435.55 | 4.75% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$82,500.00 | 5.56% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$58,500.00 | 3.94% | 0 | \$0.00 |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$76,500.00 | 5.16% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,300.00 | 5.14% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$64,172.12 | 4.33% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$488,009.07 | 32.91% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$57,500.00 | 3.88% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$69,262.74 | 4.67% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 2 | \$118,400.00 | 7.98% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$54,431.43 | 3.67% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD | 1 | \$83,394.94 | 5.62% | 0 | \$0.00 |
| | | 1 | \$71,915.47 | 4.85% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TEXAS LOAN STAR INC, A TEXAS CORPORATION | | | | | |
| | | TEXAS LOAN STAR, INC | 1 | \$60,000.00 | 4.05% | 0 | \$0.00 |
| Total | | | 23 | \$1,483,009.14 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H1PK0 | | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$154,100.00 | 9.1% | 0 | \$0.00 |
| | | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$83,587.26 | 4.94% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$60,641.11 | 3.58% | 0 | \$0.00 |
| | | COMMUNITY SHORES BANK | 1 | \$59,400.00 | 3.51% | 0 | \$0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$143,502.02 | 8.48% | 0 | \$0.00 |
| | | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$36,950.16 | 2.18% | 0 | \$0.00 |
| | | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$118,890.13 | 7.02% | 0 | \$0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 2 | \$152,789.78 | 9.03% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$342,455.78 | 20.23% | 0 | \$0.00 |
| | | GRAND SAVINGS BANK | 1 | \$69,840.00 | 4.13% | 0 | \$0.00 |
| | | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$74,896.68 | 4.43% | 0 | \$0.00 |
| | | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$46,256.18 | 2.73% | 0 | \$0.00 |
| | | NTFN, INC A COPORATION | 1 | \$55,000.00 | 3.25% | 0 | \$0.00 |
| | | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$74,000.00 | 4.37% | 0 | \$0.00 |
| | | RUBICON MORTGAGE ADVISORS LLC | 1 | \$77,503.00 | 4.58% | 0 | \$0.00 |
| | | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR | 1 | \$78,848.68 | 4.66% | 0 | \$0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$63,831.93 | 3.78% | 0 | \$0.00 |
| Total | | | 25 | \$1,692,492.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H1PL8 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$124,432.16 | 6.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$124,639.35 | 6.49% | 0 | \$0.00 |
| | BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$123,200.00 | 6.42% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$240,195.50 | 12.51% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$113,842.94 | 5.93% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,670.16 | 6.49% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$232,351.86 | 12.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$359,787.14 | 18.74% | 0 | \$0.00 |
| | INLAND MORTGAGE INC. A WASHINGTON CORPORATION | 1 | \$119,700.00 | 6.23% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$123,329.85 | 6.42% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$118,845.01 | 6.19% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 6% | 0 | \$0.00 |
| Total | | 16 | \$1,919,993.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1PM6 | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$93,632.05 | 2.9% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$86,283.62 | 2.67% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$96,150.00 | 2.98% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$197,775.00 | 6.12% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$106,565.75 | 3.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$103,500.00 | 3.2% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$85,950.00 | 2.66% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$697,058.21 | 21.57% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$109,004.61 | 3.37% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$101,874.59 | 3.15% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$189,562.20 | 5.87% | 0 | \$0.00 |
| | | 1 | \$102,268.19 | 3.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$103,125.00 | 3.19% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$85,500.00 | 2.65% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$99,910.00 | 3.09% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$100,000.00 | 3.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$99,738.66 | 3.09% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$109,102.84 | 3.38% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$86,718.00 | 2.68% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR | 1 | \$107,638.81 | 3.33% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 2 | \$188,923.04 | 5.85% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$85,778.17 | 2.65% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$100,988.82 | 3.12% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$94,874.90 | 2.93% | 0 | \$0.00 |
| Total | | 33 | \$3,231,922.46 | 100% | 0 | \$0.00 |
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| 3140H1PN4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$149,793.34 | 2.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$147,796.10 | 2.3% | 0 | \$0.00 |
| | APEX LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$149,815.57 | 2.33% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$139,818.90 | 2.17% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL LLC | 1 | \$149,000.00 | 2.32% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$139,481.48 | 2.17% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$148,604.05 | 2.31% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$139,201.24 | 2.16% | 0 | \$0.00 |

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| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$137,818.27 | 2.14% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$133,860.00 | 2.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$259,976.33 | 4.04% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$142,500.00 | 2.21% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$129,317.09 | 2.01% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$134,000.00 | 2.08% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,833.93 | 2.05% | 0 | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$130,886.08 | 2.03% | 0 | \$0.00 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$148,500.00 | 2.31% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$133,820.94 | 2.08% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$135,893.82 | 2.11% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$146,856.78 | 2.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$981,714.31 | 15.26% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$289,807.11 | 4.5% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$140,000.00 | 2.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$128,000.00 | 1.99% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$129,425.43 | 2.01% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$135,000.00 | 2.1% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$149,613.09 | 2.33% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$137,564.44 | 2.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$147,000.00 | 2.28% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$290,773.76 | 4.52% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 2.33% | 0 | \$0.00 |

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| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| | POLARIS HOME FUNDING CORP | 1 | \$126,836.52 | 1.97% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$128,700.00 | 2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$133,000.00 | 2.07% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.33% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$144,000.00 | 2.24% | 0 | \$0.00 |
| | VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION | 1 | \$144,000.00 | 2.24% | 0 | \$0.00 |
| Total | | 46 | \$6,434,208.58 | 100% | 0 | \$0.00 |
| 3140H1PP9 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$332,784.30 | 5.51% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 2 | \$336,700.00 | 5.57% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$159,393.69 | 2.64% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$165,541.46 | 2.74% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,776.13 | 2.81% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$163,100.00 | 2.7% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$154,000.00 | 2.55% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$172,800.00 | 2.86% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,700.00 | 2.68% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$163,704.15 | 2.71% | 0 | \$0.00 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$168,750.00 | 2.79% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$484,185.61 | 8.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$480,050.00 | 7.94% | 0 | \$0.00 |
| | | 1 | \$153,000.00 | 2.53% | 0 | \$0.00 |

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| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | | | | | |
| | GOLDWATER BANK, N.A | 1 | \$155,585.35 | 2.57% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$172,000.00 | 2.85% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$171,783.60 | 2.84% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$156,170.00 | 2.58% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$159,558.36 | 2.64% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$164,803.00 | 2.73% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$172,000.00 | 2.85% | 0 | \$0.00 |
| | NTFN, INC A CORPORATION | 1 | \$173,200.00 | 2.87% | 0 | \$0.00 |
| | PINE COUNTRYR BANK, STATE CHARTERED BANK | 1 | \$169,000.00 | 2.8% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$155,000.00 | 2.56% | 0 | \$0.00 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA | 1 | \$174,769.55 | 2.89% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 2 | \$314,953.38 | 5.21% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$165,087.22 | 2.73% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$163,555.39 | 2.71% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$159,200.00 | 2.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,000.00 | 2.5% | 0 | \$0.00 |
| Total | | 37 | \$6,044,151.19 | 100% | 0 | \$0.00 |
| 3140H1PR5 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$143,362.19 | 10.93% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$126,048.64 | 9.61% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$128,800.00 | 9.82% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$252,761.76 | 19.28% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$139,050.00 | 10.61% | 0 | \$0.00 |
| | HERRITAGE COMMUNITY BANK, A CORPORATION | 1 | \$146,400.00 | 11.17% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK, STATE CHARTERED BANK | 1 | \$107,626.73 | 8.21% | 0 | \$0.00 |

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| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$131,563.70 | 10.04% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$135,428.00 | 10.33% | 0 | \$0.00 |
| Total | | 10 | \$1,311,041.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1PS3 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$414,346.88 | 9.76% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$417,742.37 | 9.84% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$384,380.74 | 9.05% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$386,750.00 | 9.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,421,711.12 | 33.48% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$357,014.20 | 8.41% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$259,000.00 | 6.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$297,514.00 | 7.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$193,181.94 | 4.55% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$114,819.02 | 2.69% | 0 | \$0.00 |
| Total | | 13 | \$4,246,460.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1PU8 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$195,200.00 | 1.73% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 3.77% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$424,100.00 | 3.77% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$344,400.00 | 3.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$229,776.00 | 2.04% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$275,500.00 | 2.45% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$261,000.00 | 2.32% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$260,574.69 | 2.32% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$233,894.00 | 2.08% | 0 | \$0.00 |

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| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 5 | \$1,779,639.01 | 15.81% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$274,576.59 | 2.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,117,797.71 | 18.82% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$300,000.00 | 2.67% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 5 | \$1,510,200.00 | 13.42% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$526,441.79 | 4.68% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$157,410.00 | 1.4% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$585,000.00 | 5.2% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$129,900.00 | 1.15% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$390,400.00 | 3.47% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$424,000.00 | 3.77% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 3.63% | 0 | \$0.00 |
| Total | | 35 | \$11,253,909.79 | 100% | 0 | \$0.00 |
| 3140H1PV6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 3.23% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 7.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$409,895.25 | 4.73% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$423,528.73 | 4.88% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$423,432.56 | 4.88% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$503,000.00 | 5.8% | 0 | \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$424,100.00 | 4.89% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$617,101.10 | 7.11% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$371,658.11 | 4.28% | 0 | \$0.00 |
| | | 3 | \$909,000.00 | 10.48% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 4.89% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$634,081.17 | 7.31% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$423,092.86 | 4.88% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$278,824.71 | 3.21% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$350,000.00 | 4.03% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 2 | \$703,500.00 | 8.11% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.31% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.31% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$423,003.55 | 4.88% | 0 | \$0.00 |
| Total | | 25 | \$8,674,218.04 | 100% | 0 | \$0.00 |
| 3140H1PW4 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$128,064.92 | 4.19% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$150,000.00 | 4.91% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$150,000.00 | 4.91% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$125,841.47 | 4.12% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$140,600.00 | 4.6% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$149,200.00 | 4.88% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$261,100.00 | 8.54% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$129,010.00 | 4.22% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$149,250.00 | 4.88% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$143,600.00 | 4.7% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$134,826.22 | 4.41% | 0 | \$0.00 |
| | | 1 | \$136,650.00 | 4.47% | 0 | \$0.00 |

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| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | INDEPENDENT BANK | 1 | \$135,812.63 | 4.44% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$129,433.18 | 4.23% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATIONC | 1 | \$139,270.00 | 4.55% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$149,222.83 | 4.88% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$135,800.00 | 4.44% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$141,750.00 | 4.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$131,435.00 | 4.3% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$148,223.16 | 4.85% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$148,800.00 | 4.84% | 0 | \$0.00 |
| Total | | 22 | \$3,057,889.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1PX2 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$174,750.00 | 2.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$170,000.00 | 2.55% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 2.47% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$151,397.00 | 2.27% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$168,335.53 | 2.52% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION | 1 | \$160,000.00 | 2.4% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$160,050.00 | 2.4% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$345,205.70 | 5.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,281,098.18 | 19.21% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$164,350.00 | 2.46% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$168,334.17 | 2.52% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$170,564.69 | 2.56% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$306,934.67 | 4.6% | 0 | \$0.00 |

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| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$323,311.77 | 4.85% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$164,250.00 | 2.46% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$157,140.00 | 2.36% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$159,941.00 | 2.4% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 2.52% | 0 | \$0.00 |
| | OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION | 1 | \$169,300.00 | 2.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$165,000.00 | 2.47% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$151,499.20 | 2.27% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$165,771.30 | 2.49% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,250.00 | 2.49% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$172,432.64 | 2.58% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$165,237.51 | 2.48% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$157,425.00 | 2.36% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$168,750.00 | 2.53% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$321,150.00 | 4.81% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,100.00 | 2.3% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$156,000.00 | 2.33% | 0 | \$0.00 |
| Total | | 41 | \$6,670,578.36 | 100% | 0 | \$0.00 |
| 3140H1PY0 | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$103,500.00 | 5.52% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$115,970.05 | 6.18% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORAIT | 1 | \$147,488.49 | 7.86% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$129,130.89 | 6.88% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$93,384.02 | 4.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$184,957.75 | 9.86% | 0 | \$0.00 |
| | GLOBAL HOME FNANCE, INC | 1 | \$99,770.10 | 5.32% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$91,783.52 | 4.89% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$98,800.00 | 5.27% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$90,300.00 | 4.81% | 0 | \$0.00 |
| | LOANFLITE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,882.59 | 5.33% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$119,859.12 | 6.39% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$127,547.25 | 6.8% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$86,146.37 | 4.59% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$98,641.66 | 5.26% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN | 1 | \$89,681.64 | 4.78% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$98,843.82 | 5.28% | 0 | \$0.00 |
| Total | | 18 | \$1,875,687.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1PZ7 | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$373,380.61 | 37.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$279,800.00 | 27.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$348,700.00 | 34.8% | 0 | \$0.00 |
| Total | | 3 | \$1,001,880.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1QM5 | ARK MORTGAGE, INC.,A NEW JERSEY CORPORATION | 1 | \$619,164.85 | 14.74% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$497,500.00 | 11.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$2,172,045.40 | 51.7% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$452,389.80 | 10.77% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A | 1 | \$460,000.00 | 10.95% | 0 | \$0.00 |

| | NEW YORK COR | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| Total | | 8 | \$4,201,100.05 | 100% | 0 | \$0.00 |
| 3140H1QN3 | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$57,473.10 | 2.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$79,400.00 | 3.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$75,250.00 | 3.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$144,692.11 | 6.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$52,000.00 | 2.27% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$59,000.00 | 2.58% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$110,000.00 | 4.81% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$143,236.84 | 6.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$263,300.00 | 11.51% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$65,500.00 | 2.86% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$60,000.00 | 2.62% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$65,867.21 | 2.88% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM | 1 | \$60,500.00 | 2.64% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$79,800.00 | 3.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$163,500.00 | 7.15% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$55,000.00 | 2.4% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA | 1 | \$69,028.83 | 3.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$242,190.00 | 10.59% | 0 | \$0.00 |

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| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$80,000.00 | 3.5% | 0 | \$0.00 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$84,264.88 | 3.68% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$67,235.22 | 2.94% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$64,800.00 | 2.83% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORATION | 1 | \$61,985.34 | 2.71% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$84,000.00 | 3.67% | 0 | \$0.00 |
| Total | | 34 | \$2,288,023.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1QP8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$392,000.00 | 8.95% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$157,000.00 | 3.58% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 9.49% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$381,000.00 | 8.7% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$597,693.09 | 13.64% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$391,960.00 | 8.95% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,763.98 | 5.13% | 0 | \$0.00 |
| | MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK | 1 | \$256,200.00 | 5.85% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$837,762.20 | 19.12% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$424,100.00 | 9.68% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$303,200.00 | 6.91% | 0 | \$0.00 |
| Total | | 13 | \$4,381,679.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1QQ6 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$280,000.00 | 2.7% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$293,462.00 | 2.83% | 0 | \$0.00 |
| | | 1 | \$372,000.00 | 3.58% | 0 | \$0.00 |

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| | C & R MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$367,048.00 | 3.54% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$164,000.00 | 1.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,598,802.66 | 34.67% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$364,000.00 | 3.51% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL COPRORATION, A CALIFORNIA CORPORATI | 1 | \$249,580.10 | 2.4% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 5 | \$1,620,000.00 | 15.61% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$423,000.00 | 4.08% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$228,750.00 | 2.2% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$424,100.00 | 4.09% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$371,000.00 | 3.57% | 0 | \$0.00 |
| | MK LENDING CORP., A CORPORATION | 1 | \$422,325.00 | 4.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$479,800.00 | 4.62% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$371,000.00 | 3.57% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 2.66% | 0 | \$0.00 |
| Total | | 34 | \$10,379,867.76 | 100% | 0 | \$0.00 |
| 3140H1QR4 | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,526,900.00 | 83.58% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$300,000.00 | 16.42% | 0 | \$0.00 |
| Total | | 5 | \$1,826,900.00 | 100% | 0 | \$0.00 |
| 3140H1QS2 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$393,209.62 | 4.47% | 0 | \$0.00 |
| | ARIZONA LIMITED LIABILITY COMPANY | 1 | \$134,601.60 | 1.53% | 0 | \$0.00 |
| | | 1 | \$156,000.00 | 1.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CRYSTAL CLEAR MORTGAGE, LLC, TECAS LIMITED LIABILITY COMPAN | | | | | |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$385,000.00 | 4.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,854,983.61 | 21.11% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 9 | \$4,635,229.62 | 52.75% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$398,819.53 | 4.54% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$405,600.00 | 4.62% | 0 | \$0.00 |
| | PURE MICHIGAN, AN S CORPORATION | 1 | \$424,100.00 | 4.82% | 0 | \$0.00 |
| Total | | 21 | \$8,787,543.98 | 100% | 0 | \$0.00 |
| 3140H1QU7 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$124,500.00 | 3.87% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$121,136.34 | 3.76% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 3.73% | 0 | \$0.00 |
| | CITIZENS BANK, A STATE BANK | 1 | \$119,237.98 | 3.71% | 0 | \$0.00 |
| | CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILIT | 1 | \$110,095.00 | 3.42% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$111,065.82 | 3.45% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$123,500.00 | 3.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$348,359.00 | 10.83% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$242,849.02 | 7.55% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$115,430.00 | 3.59% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$115,840.18 | 3.6% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 3.85% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 3.88% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$113,490.00 | 3.53% | 0 | \$0.00 |

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| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$124,800.00 | 3.88% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$114,200.00 | 3.55% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$124,835.39 | 3.88% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$117,091.23 | 3.64% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$123,900.00 | 3.85% | 0 | \$0.00 |
| | SANIBELL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$118,800.00 | 3.69% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$120,000.00 | 3.73% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$237,701.88 | 7.39% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$121,954.87 | 3.78% | 0 | \$0.00 |
| Total | | 27 | \$3,217,786.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1QW3 | ATLANTIC CAPITAL BANK, N.A | 1 | \$138,000.00 | 2.31% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, NA | 1 | \$131,920.00 | 2.21% | 0 | \$0.00 |
| | BANCOHIO FINANCIAL DBA OHIO FINANCIAL | 1 | \$132,308.75 | 2.21% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$141,014.65 | 2.36% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$136,000.00 | 2.27% | 0 | \$0.00 |
| | CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$139,680.00 | 2.34% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$144,800.00 | 2.42% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$148,679.10 | 2.49% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$127,600.00 | 2.13% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$131,500.00 | 2.2% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$2,213,218.44 | 37.01% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.26% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 2.51% | 0 | \$0.00 |

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| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | | | | | |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$140,800.00 | 2.35% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$140,000.00 | 2.34% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$133,500.00 | 2.23% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$142,500.00 | 2.38% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 2.51% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$273,400.00 | 4.57% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$138,250.00 | 2.31% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 2.34% | 0 | \$0.00 |
| | MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$134,000.00 | 2.24% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$131,850.00 | 2.2% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$150,000.00 | 2.51% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$145,000.00 | 2.42% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$140,800.00 | 2.35% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,983.60 | 2.53% | 0 | \$0.00 |
| Total | | 43 | \$5,979,804.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H1QX1 | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$165,600.00 | 1.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$161,000.00 | 1.6% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$156,000.00 | 1.55% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 1.65% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A | 1 | \$170,000.00 | 1.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$159,300.00 | 1.58% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$153,750.00 | 1.53% | 0 | \$0.00 |

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| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$155,500.00 | 1.54% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$163,000.00 | 1.62% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,500.00 | 1.7% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$152,000.00 | 1.51% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 26 | \$4,183,870.26 | 41.56% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$166,155.00 | 1.65% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$170,800.00 | 1.7% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 1.74% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS,LLC | 1 | \$171,690.00 | 1.71% | 0 | \$0.00 |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$164,756.92 | 1.64% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$158,000.00 | 1.57% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 2 | \$333,000.00 | 3.31% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 1 | \$173,600.00 | 1.72% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.59% | 0 | \$0.00 |
| LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$172,000.00 | 1.71% | 0 | \$0.00 |
| LEAD BANK, STATE CHARTERED BANK | 1 | \$162,000.00 | 1.61% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 1.51% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$328,525.00 | 3.26% | 0 | \$0.00 |
| MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$172,500.00 | 1.71% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$160,000.00 | 1.59% | 1 | \$158,813.81 |
| RGBW, INC., A CORPORATION | 1 | \$154,000.00 | 1.53% | 0 | \$0.00 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$152,684.20 | 1.52% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$157,125.00 | 1.56% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$161,000.00 | 1.6% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$169,920.00 | 1.69% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 1.69% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$163,925.47 | 1.62% | 0 | \$0.00 |
| Total | | 62 | \$10,066,201.85 | 100% | 1 | \$158,813.81 |
| | | | | | | |
| 3140H1QY9 | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 2 | \$196,085.06 | 5.56% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$108,775.00 | 3.09% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$101,650.00 | 2.88% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 2.84% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$97,000.00 | 2.75% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$106,353.27 | 3.02% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$205,275.00 | 5.82% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$202,800.00 | 5.75% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$85,600.00 | 2.43% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$602,350.00 | 17.08% | 0 | \$0.00 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$89,967.21 | 2.55% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$106,875.00 | 3.03% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$91,000.00 | 2.58% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$92,250.00 | 2.62% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF THE UNION BANK COMPANY | 1 | \$87,400.00 | 2.48% | 0 | \$0.00 |
| | | 1 | \$83,858.60 | 2.38% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN | | | | | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$91,724.00 | 2.6% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMAPNY | 1 | \$95,500.00 | 2.71% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM | 1 | \$85,600.00 | 2.43% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$99,630.37 | 2.83% | 0 | \$0.00 |
| | SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$106,200.00 | 3.01% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$90,000.00 | 2.55% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 2 | \$204,650.87 | 5.8% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$90,000.00 | 2.55% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$99,862.23 | 2.83% | 0 | \$0.00 |
| | THE LENDING GROUP COMPANY, INC | 1 | \$96,750.00 | 2.74% | 0 | \$0.00 |
| | UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 3.09% | 0 | \$0.00 |
| Total | | 36 | \$3,525,906.61 | 100% | 0 | \$0.00 |
| 3140H1YG9 | DRAPER AND KRAMER MORTGAGE CORP | 6 | \$1,655,700.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,655,700.00 | 100% | 0 | \$0.00 |
| 3140H1Z29 | AMERISAVE MORTGAGE CORPORATION | 1 | \$232,911.28 | 1.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$313,001.58 | 1.37% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$315,583.87 | 1.38% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 68 | \$20,451,657.74 | 89.52% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 2 | \$831,526.44 | 3.64% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$374,300.00 | 1.64% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$327,568.07 | 1.43% | 0 | \$0.00 |
| Total | | 75 | \$22,846,548.98 | 100% | 0 | \$0.00 |
| 3140H1Z37 | NATIONSTARMORTGAGE | 19 | \$5,967,986.89 | 100% | 1 | \$408,998.62 |
| Total | | 19 | \$5,967,986.89 | 100% | 1 | \$408,998.62 |
| 3140H1Z45 | NATIONSTARMORTGAGE | 16 | \$4,352,857.81 | 100% | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 16 | \$4,352,857.81 | 100% | 0 | \$0.00 |
| 3140H1Z52 | | NATIONSTARMORTGAGE | 10 | \$3,081,824.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,081,824.00 | 100% | 0 | \$0.00 |
| 3140H1Z60 | | NATIONSTARMORTGAGE | 7 | \$2,086,900.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,086,900.00 | 100% | 0 | \$0.00 |
| 3140H1Z78 | | NATIONSTARMORTGAGE | 7 | \$1,944,710.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,944,710.00 | 100% | 0 | \$0.00 |
| 3140H1Z86 | | ALCOVA MORTGAGE LLC | 1 | \$313,500.00 | 1.18% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$304,857.07 | 1.15% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$254,156.50 | 0.96% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$312,878.34 | 1.18% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$202,071.22 | 0.76% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$334,146.95 | 1.26% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$280,250.00 | 1.06% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$227,685.88 | 0.86% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 76 | \$21,720,814.42 | 81.85% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$370,000.93 | 1.39% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 2 | \$678,367.10 | 2.56% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 2 | \$747,425.00 | 2.82% | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$562,129.34 | 2.12% | 0 | \$0.00 |
| | | TOP FLITE FINANCIAL, INC | 1 | \$229,290.72 | 0.85% | 0 | \$0.00 |
| Total | | | 91 | \$26,537,573.47 | 100% | 0 | \$0.00 |
| 3140H1Z94 | | NATIONSTARMORTGAGE | 20 | \$5,962,252.98 | 94.41% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY | 1 | \$352,750.00 | 5.59% | 0 | \$0.00 |
| Total | | | 21 | \$6,315,002.98 | 100% | 0 | \$0.00 |
| 3140H1ZH6 | | NATIONSTARMORTGAGE | 32 | \$2,939,788.15 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$2,939,788.15 | 100% | 0 | \$0.00 |
| 3140H1ZJ2 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$49,154.96 | 1.48% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 29 | \$3,149,209.59 | 94.5% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC | 1 | \$134,028.39 | 4.02% | 0 | \$0.00 |
| Total | | | 31 | \$3,332,392.94 | 100% | 0 | \$0.00 |
| 3140H1ZK9 | | NATIONSTARMORTGAGE | 35 | \$4,534,769.24 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$4,534,769.24 | 100% | 0 | \$0.00 |
| 3140H1ZL7 | | NATIONSTARMORTGAGE | 28 | \$1,897,559.64 | 100% | 0 | \$0.00 |

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| Total | | | 28 | \$1,897,559.64 | 100% | 0 | \$0.00 |
| 3140H1ZM5 | | NATIONSTARMORTGAGE | 23 | \$2,748,800.04 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,748,800.04 | 100% | 0 | \$0.00 |
| 3140H1ZN3 | | NATIONSTARMORTGAGE | 9 | \$1,045,800.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,045,800.00 | 100% | 0 | \$0.00 |
| 3140H1ZP8 | | NATIONSTARMORTGAGE | 32 | \$3,165,881.00 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,165,881.00 | 100% | 0 | \$0.00 |
| 3140H1ZQ6 | | NATIONSTARMORTGAGE | 32 | \$3,122,657.20 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,122,657.20 | 100% | 0 | \$0.00 |
| 3140H1ZR4 | | NATIONSTARMORTGAGE | 16 | \$1,922,450.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,922,450.00 | 100% | 0 | \$0.00 |
| 3140H1ZS2 | | NATIONSTARMORTGAGE | 51 | \$6,246,666.45 | 100% | 0 | \$0.00 |
| Total | | | 51 | \$6,246,666.45 | 100% | 0 | \$0.00 |
| 3140H1ZT0 | | NATIONSTARMORTGAGE | 21 | \$2,885,952.94 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,885,952.94 | 100% | 0 | \$0.00 |
| 3140H1ZU7 | | HURON VALLEY FINANCIAL, INC | 1 | \$162,246.08 | 6.68% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 14 | \$2,265,591.36 | 93.32% | 0 | \$0.00 |
| Total | | | 15 | \$2,427,837.44 | 100% | 0 | \$0.00 |
| 3140H1ZV5 | | NATIONSTARMORTGAGE | 34 | \$5,546,059.29 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$5,546,059.29 | 100% | 0 | \$0.00 |
| 3140H1ZW3 | | NATIONSTARMORTGAGE | 9 | \$1,436,656.18 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,436,656.18 | 100% | 0 | \$0.00 |
| 3140H1ZX1 | | EVOLVE BANK & TRUST | 2 | \$383,468.90 | 10.11% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$188,000.00 | 4.96% | 0 | \$0.00 |
| | | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$180,000.00 | 4.74% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 11 | \$2,063,100.00 | 54.38% | 0 | \$0.00 |
| | | SHEA MORTGAGE INC | 1 | \$199,718.20 | 5.26% | 0 | \$0.00 |
| | | SIRVA MORTGAGE, INC | 2 | \$390,517.60 | 10.29% | 0 | \$0.00 |
| | | SOUTHERN FIRST BANK | 1 | \$189,102.14 | 4.98% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$199,711.84 | 5.28% | 0 | \$0.00 |
| Total | | | 20 | \$3,793,618.68 | 100% | 0 | \$0.00 |
| 3140H1ZY9 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$179,503.14 | 3.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVOLVE BANK & TRUST | 1 | \$189,738.23 | 3.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$4,870,452.69 | 92.95% | 0 | \$0.00 |
| Total | | 28 | \$5,239,694.06 | 100% | 0 | \$0.00 |
| 3140H1ZZ6 | NATIONSTARMORTGAGE | 8 | \$1,511,000.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,511,000.00 | 100% | 0 | \$0.00 |
| 3140H23X4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$128,109.62 | 38.38% | 0 | \$0.00 |
| | NFM, INC | 1 | \$143,991.71 | 43.14% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$61,682.41 | 18.48% | 0 | \$0.00 |
| Total | | 3 | \$333,783.74 | 100% | 0 | \$0.00 |
| 3140H24C9 | CALIBER HOME LOANS INC | 2 | \$154,521.57 | 13.49% | 0 | \$0.00 |
| | EQUITY RESOURCES,INC | 1 | \$94,893.55 | 8.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$78,198.95 | 6.83% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$87,302.07 | 7.62% | 0 | \$0.00 |
| | NFM, INC | 1 | \$70,046.42 | 6.11% | 0 | \$0.00 |
| | NOIC INC | 2 | \$157,438.38 | 13.74% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$70,474.23 | 6.15% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$84,762.54 | 7.4% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$85,404.19 | 7.46% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$90,148.87 | 7.87% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$172,305.86 | 15.05% | 0 | \$0.00 |
| Total | | 14 | \$1,145,496.63 | 100% | 0 | \$0.00 |
| 3140H24D7 | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$285,845.00 | 17.92% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$132,701.27 | 8.32% | 0 | \$0.00 |
| | EQUITY RESOURCES,INC | 1 | \$147,085.00 | 9.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$396,267.83 | 24.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$263,355.41 | 16.51% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$111,499.92 | 6.99% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,164.62 | 7.22% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$143,478.77 | 8.98% | 0 | \$0.00 |
| Total | | 12 | \$1,595,397.82 | 100% | 0 | \$0.00 |
| 3140H24E5 | | 1 | \$210,229.96 | 6.84% | 0 | \$0.00 |

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| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | | | | | |
| | BELL BANK | 1 | \$183,954.87 | 5.98% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$199,500.00 | 6.49% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$564,270.05 | 18.35% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 3 | \$629,291.20 | 20.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$658,644.58 | 21.42% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$261,318.00 | 8.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$188,006.40 | 6.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$180,176.97 | 5.85% | 0 | \$0.00 |
| Total | | 15 | \$3,075,392.03 | 100% | 0 | \$0.00 |
| 3140H24F2 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$249,430.88 | 22.97% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$274,746.63 | 25.3% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$194,000.00 | 17.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$186,467.75 | 17.17% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$181,400.00 | 16.7% | 0 | \$0.00 |
| Total | | 5 | \$1,086,045.26 | 100% | 0 | \$0.00 |
| 3140H24G0 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$218,092.44 | 9.53% | 0 | \$0.00 |
| | BELL BANK | 1 | \$145,308.40 | 6.35% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$383,874.05 | 16.78% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$84,556.51 | 3.7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$467,956.96 | 20.46% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$135,368.61 | 5.92% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$122,233.89 | 5.34% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$357,338.82 | 15.62% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$130,055.00 | 5.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,172.99 | 4.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$142,402.23 | 6.23% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 19 | \$2,287,359.90 | 100% | 0 | \$0.00 |
| 3140H24H8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$159,843.98 | 7.52% | 0 | \$0.00 | |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$329,938.63 | 15.52% | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 1 | \$172,432.64 | 8.11% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | \$331,804.53 | 15.61% | 0 | \$0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$329,526.46 | 15.5% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$638,211.09 | 30.02% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$163,926.52 | 7.72% | 0 | \$0.00 | |
| Total | | 13 | \$2,125,683.85 | 100% | 0 | \$0.00 | |
| 3140H24J4 | BELL BANK | 1 | \$184,062.76 | 10.41% | 0 | \$0.00 | |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$189,749.80 | 10.73% | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$180,182.42 | 10.19% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$388,634.40 | 21.99% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK | 2 | \$368,136.24 | 20.83% | 0 | \$0.00 | |
| | MORTGAGES UNLIMITED INC | 2 | \$456,938.24 | 25.85% | 0 | \$0.00 | |
| Total | | 9 | \$1,767,703.86 | 100% | 0 | \$0.00 | |
| 3140H24K1 | BELL BANK | 1 | \$206,125.00 | 10.63% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,784.24 | 9.27% | 0 | \$0.00 | |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 3 | \$689,426.51 | 35.54% | 0 | \$0.00 | |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$232,773.30 | 12% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$217,962.60 | 11.24% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 2 | \$413,605.34 | 21.32% | 0 | \$0.00 | |
| Total | | 9 | \$1,939,676.99 | 100% | 0 | \$0.00 | |
| 3140H24L9 | GATEWAY MORTGAGE GROUP LLC | 1 | \$128,211.06 | 39.82% | 0 | \$0.00 | |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$193,732.72 | 60.18% | 0 | \$0.00 | |
| Total | | 2 | \$321,943.78 | 100% | 0 | \$0.00 | |
| 3140H24M7 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$103,363.71 | 16.63% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$152,406.90 | 24.53% | 0 | \$0.00 | |
| | FRANSEN BANK & TRUST | 1 | \$217,923.46 | 35.07% | 0 | \$0.00 | |

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| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$147,726.95 | 23.77% | 0 | \$0.00 |
| Total | | | 4 | \$621,421.02 | 100% | 0 | \$0.00 |
| 3140H24N5 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$206,721.17 | 10.63% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$294,452.84 | 15.14% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$186,593.35 | 9.59% | 0 | \$0.00 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$166,026.06 | 8.53% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$343,753.20 | 17.67% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$184,386.70 | 9.48% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$198,949.31 | 10.23% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$174,364.81 | 8.96% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$190,000.00 | 9.77% | 0 | \$0.00 |
| Total | | | 11 | \$1,945,247.44 | 100% | 0 | \$0.00 |
| 3140H24P0 | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$100,334.54 | 6.82% | 0 | \$0.00 |
| | | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$152,089.46 | 10.34% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 1 | \$133,573.87 | 9.08% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$248,864.85 | 16.91% | 0 | \$0.00 |
| | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$237,351.01 | 16.13% | 0 | \$0.00 |
| | | MORTGAGE LENDING SERVICES LLC | 1 | \$102,591.55 | 6.97% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 2 | \$316,326.90 | 21.5% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$180,262.30 | 12.25% | 0 | \$0.00 |
| Total | | | 9 | \$1,471,394.48 | 100% | 0 | \$0.00 |
| 3140H24Q8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$73,200.00 | 3.22% | 0 | \$0.00 |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | \$120,598.08 | 5.31% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$208,516.95 | 9.18% | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC | 1 | \$68,913.18 | 3.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$65,798.11 | 2.9% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$75,808.50 | 3.34% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$84,087.18 | 3.7% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$76,066.53 | 3.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$236,182.96 | 10.4% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$49,938.52 | 2.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$69,901.94 | 3.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$156,875.83 | 6.91% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$62,096.77 | 2.73% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$144,869.60 | 6.38% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$84,643.37 | 3.73% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$76,260.12 | 3.36% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$71,170.34 | 3.13% | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$72,910.11 | 3.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$166,598.60 | 7.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$84,593.43 | 3.73% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$83,102.22 | 3.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$138,726.79 | 6.11% | 0 | \$0.00 |
| Total | | 31 | \$2,270,859.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H24R6 | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$192,817.56 | 4.95% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$94,880.48 | 2.44% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$94,744.64 | 2.43% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$96,336.40 | 2.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$99,529.92 | 2.56% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$91,678.62 | 2.36% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$105,182.94 | 2.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,322.04 | 2.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$99,806.77 | 2.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$90,338.78 | 2.32% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$99,847.19 | 2.57% | 0 | \$0.00 |
| | | 2 | \$184,667.37 | 4.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | IBERIABANK DBA IBERIABANK MORTGAGE | | | | | |
| | INTERLINC MORTGAGE SERVICES LLC | 2 | \$177,669.93 | 4.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$181,733.31 | 4.67% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 2 | \$192,938.04 | 4.96% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$101,600.00 | 2.61% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$193,304.05 | 4.97% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 2 | \$201,412.55 | 5.18% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$102,371.04 | 2.63% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$91,984.12 | 2.36% | 0 | \$0.00 |
| | SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,023.82 | 2.75% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$90,760.87 | 2.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,500.00 | 2.58% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$99,519.63 | 2.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$813,665.56 | 20.91% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$85,284.56 | 2.18% | 0 | \$0.00 |
| Total | | 40 | \$3,891,920.19 | 100% | 0 | \$0.00 |
| 3140H24S4 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$124,346.92 | 4.45% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$227,242.27 | 8.14% | 0 | \$0.00 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$109,376.95 | 3.92% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$112,325.40 | 4.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$117,152.42 | 4.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$116,300.00 | 4.16% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$110,863.52 | 3.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$123,022.02 | 4.4% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$116,706.66 | 4.18% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$119,896.94 | 4.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$121,846.51 | 4.36% | 0 | \$0.00 |
| | NFM, INC | 1 | \$112,918.06 | 4.04% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$119,009.82 | 4.26% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$111,859.08 | 4.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 2 | \$234,164.05 | 8.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,860.35 | 3.97% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WATSON MORTGAGE CORP | 1 | \$123,843.99 | 4.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$581,218.48 | 20.83% | 0 | \$0.00 |
| Total | | 24 | \$2,792,953.44 | 100% | 0 | \$0.00 |
| 3140H24T2 | ACADEMY MORTGAGE CORPORATION | 1 | \$143,684.02 | 1.61% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$148,337.14 | 1.66% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$125,242.23 | 1.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$380,855.97 | 4.26% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$283,798.13 | 3.18% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$134,830.15 | 1.51% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$129,986.67 | 1.45% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$131,507.90 | 1.47% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$275,031.50 | 3.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$148,421.27 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$128,842.69 | 1.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$281,463.97 | 3.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$432,313.56 | 4.84% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$134,820.81 | 1.51% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$567,599.55 | 6.35% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$133,878.46 | 1.5% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 2 | \$277,031.72 | 3.1% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$140,750.00 | 1.58% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$147,068.94 | 1.65% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$124,842.73 | 1.4% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$139,773.92 | 1.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 5 | \$674,927.09 | 7.55% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$148,407.30 | 1.66% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$137,668.01 | 1.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$267,316.39 | 2.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$139,184.99 | 1.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$139,923.73 | 1.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$266,431.10 | 2.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$140,013.96 | 1.57% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2 | \$278,336.37 | 3.12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$136,302.94 | 1.53% | 0 | \$0.00 |
| | TIAA, FSB | 3 | \$409,645.95 | 4.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$285,728.58 | 3.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,499,987.43 | 16.78% | 0 | \$0.00 |
| Total | | 65 | \$8,933,955.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H24U9 | AMERICAN MOMENTUM BANK | 1 | \$174,240.50 | 1.85% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$329,792.43 | 3.5% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 4 | \$645,116.73 | 6.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$165,945.96 | 1.76% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$164,092.21 | 1.74% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$326,957.85 | 3.47% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$324,563.20 | 3.44% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$174,208.54 | 1.85% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$154,799.39 | 1.64% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$168,141.00 | 1.78% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$158,450.40 | 1.68% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$163,199.08 | 1.73% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$321,916.85 | 3.41% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$170,639.93 | 1.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$171,628.80 | 1.82% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$151,813.10 | 1.61% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$308,228.14 | 3.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$151,908.63 | 1.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$647,574.36 | 6.87% | 0 | \$0.00 |
| | NFM, INC | 2 | \$326,127.25 | 3.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$512,484.66 | 5.43% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$336,761.80 | 3.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$170,894.61 | 1.81% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 3 | \$490,695.78 | 5.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$467,524.40 | 4.96% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$160,543.38 | 1.7% | 0 | \$0.00 |
| | | 1 | \$169,786.11 | 1.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| | SYNOVUS MORTGAGE CORP | 1 | \$150,210.77 | 1.59% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$159,125.00 | 1.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$317,466.89 | 3.37% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$168,787.38 | 1.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,128,294.17 | 11.95% | 0 | \$0.00 |
| Total | | 58 | \$9,431,919.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H24V7 | AMERICAN MOMENTUM BANK | 1 | \$207,318.83 | 1.53% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$207,450.38 | 1.53% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$175,434.00 | 1.3% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$971,154.00 | 7.18% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$220,888.06 | 1.63% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$258,400.00 | 1.91% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$183,546.60 | 1.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$374,328.02 | 2.77% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 3 | \$621,972.14 | 4.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$290,334.26 | 2.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$204,966.91 | 1.52% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$801,678.99 | 5.93% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$178,430.11 | 1.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$244,486.48 | 1.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$404,919.01 | 2.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$813,965.18 | 6.02% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$232,640.51 | 1.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$784,627.32 | 5.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$192,762.69 | 1.43% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$475,136.88 | 3.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$208,036.11 | 1.54% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 2 | \$463,116.40 | 3.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$199,107.00 | 1.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$386,955.97 | 2.86% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 3 | \$538,420.56 | 3.98% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$411,640.69 | 3.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 3 | \$589,338.87 | 4.36% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$235,953.59 | 1.74% | 0 | \$0.00 |
| | TIAA, FSB | 2 | \$364,481.17 | 2.7% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$180,272.91 | 1.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$985,779.35 | 7.29% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$369,085.06 | 2.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$746,489.93 | 5.53% | 0 | \$0.00 |
| Total | | 67 | \$13,523,117.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H24Z8 | ARVEST BANK | 3 | \$305,914.07 | 27.56% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$290,519.93 | 26.17% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$242,055.83 | 21.81% | 0 | \$0.00 |
| | IBERIABANK | 1 | \$185,510.39 | 16.71% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$86,022.57 | 7.75% | 0 | \$0.00 |
| Total | | 8 | \$1,110,022.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H25A2 | ARMSTRONG BANK | 1 | \$167,574.98 | 14.14% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$157,932.83 | 13.32% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$450,369.73 | 37.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$62,010.44 | 5.23% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$159,659.08 | 13.47% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$187,879.16 | 15.85% | 0 | \$0.00 |
| Total | | 7 | \$1,185,426.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H25B0 | AMERIFIRST FINANCIAL INC | 1 | \$215,195.00 | 4.19% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$171,000.00 | 3.33% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$319,523.70 | 6.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$261,870.12 | 5.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$222,033.00 | 4.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$242,250.00 | 4.72% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$172,687.41 | 3.37% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$171,000.00 | 3.33% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$196,571.00 | 3.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$355,645.00 | 6.93% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$191,000.00 | 3.72% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$196,910.00 | 3.84% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$173,603.00 | 3.38% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$500,527.80 | 9.75% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 3 | \$845,071.25 | 16.47% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$221,950.00 | 4.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$215,728.00 | 4.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$283,172.38 | 5.52% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$175,750.00 | 3.43% | 0 | \$0.00 |
| Total | | 23 | \$5,131,487.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H25C8 | ALL WESTERN MORTGAGE, INC | 1 | \$282,050.00 | 2.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$308,750.00 | 2.63% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$294,500.00 | 2.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$230,585.21 | 1.97% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$264,082.00 | 2.25% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$501,980.15 | 4.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,600.00 | 1.51% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$566,551.44 | 4.83% | 0 | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 2 | \$375,015.81 | 3.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$479,655.00 | 4.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$872,475.18 | 7.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,176,682.94 | 10.03% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$299,730.00 | 2.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$830,061.98 | 7.08% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$202,825.00 | 1.73% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$161,500.00 | 1.38% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$213,400.00 | 1.82% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$603,799.00 | 5.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$508,250.00 | 4.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$156,959.76 | 1.34% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$208,953.00 | 1.78% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RMS & ASSOCIATES | 1 | \$179,935.00 | 1.53% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$1,356,816.91 | 11.57% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$286,150.00 | 2.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,191,060.62 | 10.15% | 0 | \$0.00 |
| Total | | 51 | \$11,728,369.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H25D6 | BANK OF ENGLAND DBA ENG LENDING | 4 | \$332,363.87 | 11.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$270,086.61 | 9.29% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$55,247.30 | 1.9% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$170,122.35 | 5.85% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$104,867.89 | 3.61% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$104,517.38 | 3.59% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$89,211.56 | 3.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$80,450.95 | 2.77% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$83,767.01 | 2.88% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$90,501.99 | 3.11% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$175,308.19 | 6.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 2 | \$195,497.46 | 6.72% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$93,879.38 | 3.23% | 0 | \$0.00 |
| | TIAA, FSB | 3 | \$224,599.39 | 7.72% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$406,923.56 | 13.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$169,483.77 | 5.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$261,487.80 | 8.98% | 0 | \$0.00 |
| Total | | 33 | \$2,908,316.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H25E4 | CALIBER HOME LOANS INC | 2 | \$244,365.55 | 6.16% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$112,670.00 | 2.84% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$114,658.85 | 2.89% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$116,606.44 | 2.94% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$115,150.00 | 2.9% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$120,900.00 | 3.05% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$110,600.34 | 2.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$113,324.24 | 2.86% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$118,585.56 | 2.99% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$110,560.73 | 2.79% | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 2.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTERLINC MORTGAGE SERVICES LLC | | | | | |
| | MOVEMENT MORTGAGE LLC | 4 | \$474,620.46 | 11.97% | 0 | \$0.00 |
| | NFM, INC | 1 | \$121,457.02 | 3.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$114,156.20 | 2.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$580,497.00 | 14.64% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$113,856.57 | 2.87% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$350,996.32 | 8.85% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$582,799.88 | 14.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,854.06 | 2.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$118,063.13 | 2.97% | 0 | \$0.00 |
| Total | | 34 | \$3,965,722.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H25F1 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$127,226.67 | 1.87% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$139,612.19 | 2.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 11 | \$1,469,762.35 | 21.62% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$273,889.50 | 4.03% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$136,808.53 | 2.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$527,676.18 | 7.76% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$136,404.85 | 2.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$142,950.00 | 2.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$146,530.43 | 2.16% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$137,850.07 | 2.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$128,594.00 | 1.89% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$145,068.52 | 2.13% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$279,294.76 | 4.11% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$140,409.71 | 2.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$670,432.61 | 9.86% | 0 | \$0.00 |
| | TIAA, FSB | 2 | \$293,053.27 | 4.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 9 | \$1,248,769.17 | 18.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$529,553.29 | 7.79% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$125,000.00 | 1.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 50 | \$6,798,886.10 | 100% | 0 | \$0.00 |
| 3140H25G9 | ACADEMY MORTGAGE CORPORATION | 2 | \$326,888.92 | 4.45% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$324,641.05 | 4.42% | 0 | \$0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$150,186.67 | 2.04% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 10 | \$1,588,006.21 | 21.61% | 0 | \$0.00 | |
| | CAPITAL CITY BANK FL | 4 | \$621,360.73 | 8.46% | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 1 | \$163,068.02 | 2.22% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$322,850.00 | 4.39% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$455,228.32 | 6.19% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 2 | \$330,013.22 | 4.49% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP | 4 | \$661,427.65 | 9% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$157,529.00 | 2.14% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$151,255.52 | 2.06% | 0 | \$0.00 | |
| | NFM, INC | 2 | \$332,832.20 | 4.53% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$327,028.44 | 4.45% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$155,449.12 | 2.12% | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$320,221.61 | 4.36% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$658,927.69 | 8.97% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 2 | \$301,683.24 | 4.1% | 0 | \$0.00 | |
| Total | | 46 | \$7,348,597.61 | 100% | 0 | \$0.00 | |
| 3140H25H7 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$244,317.23 | 2.8% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 6 | \$1,249,568.46 | 14.34% | 0 | \$0.00 | |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$175,750.00 | 2.02% | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 1 | \$214,968.07 | 2.47% | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE LLC | 4 | \$761,719.71 | 8.74% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 2 | \$439,587.04 | 5.04% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$402,499.55 | 4.62% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 3 | \$652,284.18 | 7.48% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$411,165.05 | 4.72% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC | 2 | \$376,651.97 | 4.32% | 0 | \$0.00 | |
| | NFM, INC | 1 | \$190,164.67 | 2.18% | 0 | \$0.00 | |
| | OPEN MORTGAGE LLC | 1 | \$183,569.27 | 2.11% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC | 1 | \$196,402.59 | 2.25% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$409,019.44 | 4.69% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$180,500.00 | 2.07% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$186,909.04 | 2.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$247,333.31 | 2.84% | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$212,000.00 | 2.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$1,372,634.60 | 15.75% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$387,453.67 | 4.45% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$220,190.00 | 2.54% | 0 | \$0.00 |
| Total | | 42 | \$8,714,687.85 | 100% | 0 | \$0.00 |
| 3140H25J3 | CROSSCOUNTRY MORTGAGE INC | 1 | \$229,710.63 | 18.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$223,110.00 | 17.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$173,600.00 | 13.74% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$175,000.00 | 13.85% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$232,463.82 | 18.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$229,467.25 | 18.17% | 0 | \$0.00 |
| Total | | 6 | \$1,263,351.70 | 100% | 0 | \$0.00 |
| 3140H25K0 | ACADEMY MORTGAGE CORPORATION | 1 | \$145,073.15 | 13.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$143,822.94 | 13.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$139,028.84 | 12.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,847.54 | 11.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$103,200.00 | 9.59% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$139,469.48 | 12.97% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$145,321.09 | 13.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$138,851.98 | 12.9% | 0 | \$0.00 |
| Total | | 8 | \$1,075,615.02 | 100% | 0 | \$0.00 |
| 3140H25L8 | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$147,077.12 | 6.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$145,500.00 | 6.49% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 3 | \$392,051.94 | 17.48% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$114,000.00 | 5.08% | 0 | \$0.00 |
| | | 4 | \$494,376.70 | 22.04% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$122,555.00 | 5.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$239,500.00 | 10.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$106,400.00 | 4.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$131,100.00 | 5.84% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$111,974.38 | 4.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$238,598.97 | 10.64% | 0 | \$0.00 |
| Total | | 18 | \$2,243,134.11 | 100% | 0 | \$0.00 |
| 3140H25M6 | ACADEMY MORTGAGE CORPORATION | 1 | \$151,829.67 | 1.49% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$457,290.00 | 4.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$189,787.09 | 1.86% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$281,290.00 | 2.75% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$194,531.78 | 1.9% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$293,708.81 | 2.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$529,150.00 | 5.18% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$254,909.21 | 2.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,743.82 | 2.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$299,155.00 | 2.93% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$157,140.00 | 1.54% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$242,500.00 | 2.37% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$224,200.00 | 2.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,244,957.04 | 12.19% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$182,155.66 | 1.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$189,150.00 | 1.85% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$483,550.00 | 4.74% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$377,150.00 | 3.69% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$211,850.00 | 2.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$257,049.64 | 2.52% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 4 | \$948,265.00 | 9.29% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$777,161.00 | 7.61% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$237,500.00 | 2.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$547,719.31 | 5.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | US BANK, NATIONAL ASSOCIATION | 1 | \$158,164.66 | 1.55% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,108,284.41 | 10.85% | 0 | \$0.00 |
| Total | | 43 | \$10,212,192.10 | 100% | 0 | \$0.00 |
| 3140H25N4 | ACADEMY MORTGAGE CORPORATION | 7 | \$975,306.60 | 8.12% | 0 | \$0.00 |
| | ADAMS BANK AND TRUST | 1 | \$83,374.24 | 0.69% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$200,487.58 | 1.67% | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$541,795.67 | 4.51% | 0 | \$0.00 |
| | CHARTER WEST BANK | 7 | \$843,861.86 | 7.02% | 0 | \$0.00 |
| | CORE BANK | 1 | \$145,500.00 | 1.21% | 0 | \$0.00 |
| | CUSTER FEDERAL STATE BANK | 2 | \$214,371.44 | 1.78% | 0 | \$0.00 |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$75,900.00 | 0.63% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$151,905.00 | 1.26% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 7 | \$786,108.43 | 6.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,660,041.62 | 22.14% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 2 | \$230,396.07 | 1.92% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$144,479.52 | 1.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$247,036.66 | 2.06% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$56,500.00 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 2 | \$206,390.86 | 1.72% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 3 | \$315,304.39 | 2.62% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 7 | \$685,899.82 | 5.71% | 0 | \$0.00 |
| | MADISON COUNTY BANK | 1 | \$97,850.00 | 0.81% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5 | \$532,882.88 | 4.44% | 0 | \$0.00 |
| | PATHWAY BANK | 1 | \$77,900.00 | 0.65% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$576,401.76 | 4.8% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 3 | \$337,681.80 | 2.81% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$127,907.06 | 1.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$404,352.27 | 3.37% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$429,103.44 | 3.57% | 0 | \$0.00 |
| | WEST GATE BANK | 7 | \$865,761.00 | 7.22% | 0 | \$0.00 |
| Total | | 99 | \$12,014,499.97 | 100% | 0 | \$0.00 |
| 3140H25P9 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,035.02 | 2.56% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$117,208.30 | 2.48% | 0 | \$0.00 |
| | CHARTER WEST BANK | 2 | \$186,226.08 | 3.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,181,498.81 | 24.95% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST STATE BANK (GOTHENBURG/RALSTON) | 1 | \$115,900.00 | 2.45% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$328,888.83 | 6.95% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$89,477.33 | 1.89% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$137,740.00 | 2.91% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 4 | \$492,204.33 | 10.39% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 5 | \$477,649.57 | 10.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$494,692.53 | 10.45% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$122,855.50 | 2.59% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$246,638.07 | 5.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$623,165.44 | 13.15% | 0 | \$0.00 |
| Total | | 41 | \$4,735,179.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2A32 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 11 | \$3,388,100.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,388,100.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2A40 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$291,569.83 | 1.74% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,145,000.00 | 6.83% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$757,000.00 | 4.51% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 46 | \$13,864,813.11 | 82.66% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$291,000.00 | 1.73% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$423,359.65 | 2.53% | 0 | \$0.00 |
| Total | | 54 | \$16,772,742.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2A57 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$375,000.00 | 3.35% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$200,000.00 | 1.79% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$10,611,250.00 | 94.86% | 0 | \$0.00 |
| Total | | 39 | \$11,186,250.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2A65 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$224,900.00 | 7.2% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | \$405,200.00 | 12.98% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,216,350.00 | 71% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, LLP | 2 | \$275,176.88 | 8.82% | 0 | \$0.00 |
| Total | | | 14 | \$3,121,626.88 | 100% | 0 | \$0.00 |
| 3140H2A81 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,287,500.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,287,500.00 | 100% | 0 | \$0.00 |
| 3140H2A99 | | GOOGAIN INC., A CORPORATION | 1 | \$634,085.08 | 9.64% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$5,942,386.95 | 90.36% | 0 | \$0.00 |
| Total | | | 27 | \$6,576,472.03 | 100% | 0 | \$0.00 |
| 3140H2AQ1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,106,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,106,000.00 | 100% | 0 | \$0.00 |
| 3140H2AR9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$1,655,850.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,655,850.00 | 100% | 0 | \$0.00 |
| 3140H2AS7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,810,000.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,810,000.00 | 100% | 0 | \$0.00 |
| 3140H2AT5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,554,350.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,554,350.00 | 100% | 0 | \$0.00 |
| 3140H2AU2 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$449,365.96 | 3.25% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$449,365.96 | 3.25% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$392,000.00 | 2.84% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 44 | \$12,522,648.59 | 90.66% | 0 | \$0.00 |
| Total | | | 47 | \$13,813,380.51 | 100% | 0 | \$0.00 |
| 3140H2AV0 | | GOOGAIN INC., A CORPORATION | 1 | \$400,676.65 | 2.44% | 0 | \$0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$424,100.00 | 2.59% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$164,728.79 | 1% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 47 | \$14,340,795.76 | 87.42% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE INC | 1 | \$423,303.06 | 2.58% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 2 | \$651,797.15 | 3.97% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 53 | \$16,405,401.41 | 100% | 0 | \$0.00 |
| 3140H2AW8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 22 | \$6,606,450.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,606,450.00 | 100% | 0 | \$0.00 |
| 3140H2AX6 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$279,810.76 | 4.15% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 2 | \$335,880.00 | 4.99% | 0 | \$0.00 |
| | | PIC CAPITAL INC. DBA DIRECT HOME LENDING | 1 | \$200,000.00 | 2.97% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$5,503,964.45 | 81.72% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | \$415,170.46 | 6.17% | 0 | \$0.00 |
| Total | | | 31 | \$6,734,825.67 | 100% | 0 | \$0.00 |
| 3140H2AY4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,262,405.24 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,262,405.24 | 100% | 0 | \$0.00 |
| 3140H2AZ1 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$540,237.73 | 3.27% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$1,057,969.20 | 6.4% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 50 | \$14,358,684.63 | 86.8% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 3 | \$586,208.62 | 3.53% | 0 | \$0.00 |
| Total | | | 56 | \$16,543,100.18 | 100% | 0 | \$0.00 |
| 3140H2B23 | | LENDING HAND MORTGAGE LLC | 1 | \$247,000.00 | 1.28% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 61 | \$19,001,188.43 | 98.72% | 0 | \$0.00 |
| Total | | | 62 | \$19,248,188.43 | 100% | 0 | \$0.00 |
| 3140H2B31 | | GOOGAIN INC., A CORPORATION | 1 | \$467,000.00 | 4.74% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$9,389,750.00 | 95.26% | 0 | \$0.00 |
| Total | | | 32 | \$9,856,750.00 | 100% | 0 | \$0.00 |
| 3140H2B49 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 52 | \$16,566,617.33 | 100% | 0 | \$0.00 |
| Total | | | 52 | \$16,566,617.33 | 100% | 0 | \$0.00 |
| 3140H2B56 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$3,919,650.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,919,650.00 | 100% | 0 | \$0.00 |
| 3140H2B64 | | | 12 | \$3,819,350.00 | 100% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 12 | \$3,819,350.00 | 100% | 0 | \$0.00 |
| 3140H2B72 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$564,000.00 | 9.73% | 0 | \$0.00 |
| | | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$305,000.00 | 5.26% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD | 1 | \$276,000.00 | 4.76% | 0 | \$0.00 |
| | | JC FINANCIAL SOLUTIONS INC | 1 | \$400,000.00 | 6.9% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$4,248,532.81 | 73.35% | 0 | \$0.00 |
| Total | | | 18 | \$5,793,532.81 | 100% | 0 | \$0.00 |
| 3140H2B80 | | PIC CAPITAL INC. DBA DIRECT HOME LENDING | 1 | \$384,000.00 | 10.44% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,922,900.00 | 79.49% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$370,000.00 | 10.07% | 0 | \$0.00 |
| Total | | | 11 | \$3,676,900.00 | 100% | 0 | \$0.00 |
| 3140H2B98 | | CHERRY CREEK MORTGAGE CO., INC | 3 | \$743,050.00 | 11.62% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,649,069.68 | 88.38% | 0 | \$0.00 |
| Total | | | 20 | \$6,392,119.68 | 100% | 0 | \$0.00 |
| 3140H2BA5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,080,713.94 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,080,713.94 | 100% | 0 | \$0.00 |
| 3140H2BB3 | | GOOGAIN INC., A CORPORATION | 1 | \$559,193.14 | 3.29% | 0 | \$0.00 |
| | | HOME LOAN ENTERPRISE | 1 | \$117,000.00 | 0.69% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$16,308,861.36 | 96.02% | 0 | \$0.00 |
| Total | | | 53 | \$16,985,054.50 | 100% | 0 | \$0.00 |
| 3140H2BD9 | | GOOGAIN INC., A CORPORATION | 2 | \$1,180,000.00 | 6.83% | 0 | \$0.00 |
| | | JC FINANCIAL SOLUTIONS INC | 1 | \$248,000.00 | 1.44% | 0 | \$0.00 |
| | | PIC CAPITAL INC. DBA DIRECT HOME LENDING | 1 | \$152,000.00 | 0.88% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$15,692,964.55 | 90.85% | 0 | \$0.00 |
| Total | | | 55 | \$17,272,964.55 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140H2BE7 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 9.42% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 4.66% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,545,200.00 | 82.11% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$256,801.50 | 3.81% | 0 | \$0.00 |
| Total | | | 23 | \$6,753,151.50 | 100% | 0 | \$0.00 |
| 3140H2BF4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,337,970.39 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,337,970.39 | 100% | 0 | \$0.00 |
| 3140H2BG2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 42 | \$12,856,825.08 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$12,856,825.08 | 100% | 0 | \$0.00 |
| 3140H2BH0 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$499,125.00 | 3.19% | 0 | \$0.00 |
| | | CHAMPIONS MORTGAGE, LLC | 1 | \$424,000.00 | 2.71% | 0 | \$0.00 |
| | | EHOME LOAN ADVISORS, LLC | 1 | \$190,000.00 | 1.21% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$1,035,000.00 | 6.61% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 46 | \$13,503,799.44 | 86.28% | 0 | \$0.00 |
| Total | | | 51 | \$15,651,924.44 | 100% | 0 | \$0.00 |
| 3140H2BJ6 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,023,425.00 | 8.25% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$615,000.00 | 4.96% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$183,900.00 | 1.48% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$10,582,867.99 | 85.31% | 0 | \$0.00 |
| Total | | | 39 | \$12,405,192.99 | 100% | 0 | \$0.00 |
| 3140H2BK3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$3,933,341.04 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,933,341.04 | 100% | 0 | \$0.00 |
| 3140H2BL1 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$133,000.00 | 2.26% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$550,000.00 | 9.35% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,200,477.08 | 88.39% | 0 | \$0.00 |
| Total | | | 22 | \$5,883,477.08 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H2BM9 | | OPTIMUM FIRST INC | 1 | \$424,000.00 | 12.64% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,931,100.00 | 87.36% | 0 | \$0.00 |
| Total | | | 11 | \$3,355,100.00 | 100% | 0 | \$0.00 |
| 3140H2BN7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,646,150.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,646,150.00 | 100% | 0 | \$0.00 |
| 3140H2BP2 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$873,100.00 | 15.96% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$525,000.00 | 9.59% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,814,703.47 | 69.72% | 0 | \$0.00 |
| | | UNITY WEST, INC | 1 | \$259,000.00 | 4.73% | 0 | \$0.00 |
| Total | | | 18 | \$5,471,803.47 | 100% | 0 | \$0.00 |
| 3140H2BQ0 | | GOOGAIN INC., A CORPORATION | 1 | \$546,194.15 | 9.67% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,099,616.33 | 90.33% | 0 | \$0.00 |
| Total | | | 19 | \$5,645,810.48 | 100% | 0 | \$0.00 |
| 3140H2BR8 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$359,884.00 | 6.92% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$507,329.97 | 9.75% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$501,707.82 | 9.64% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$414,991.55 | 7.98% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$243,200.00 | 4.67% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,648,350.00 | 50.9% | 0 | \$0.00 |
| | | UNITY WEST, INC | 1 | \$251,000.00 | 4.82% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$276,769.69 | 5.32% | 0 | \$0.00 |
| Total | | | 18 | \$5,203,233.03 | 100% | 0 | \$0.00 |
| 3140H2BS6 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$252,600.00 | 2.24% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 3.7% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 1 | \$240,000.00 | 2.13% | 0 | \$0.00 |
| | | | 30 | \$10,062,150.00 | 89.17% | 0 | \$0.00 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| | TOPONE MORTGAGE INC | 1 | \$313,000.00 | 2.76% | 0 | \$0.00 |
| Total | | 34 | \$11,284,750.00 | 100% | 0 | \$0.00 |
| 3140H2BT4 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$488,500.00 | 9.27% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,780,817.34 | 90.73% | 0 | \$0.00 |
| Total | | 17 | \$5,269,317.34 | 100% | 0 | \$0.00 |
| 3140H2BU1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$4,592,050.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,592,050.00 | 100% | 0 | \$0.00 |
| 3140H2BV9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,977,828.44 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,977,828.44 | 100% | 0 | \$0.00 |
| 3140H2BW7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,417,550.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,417,550.00 | 100% | 0 | \$0.00 |
| 3140H2BX5 | CHERRY CREEK MORTGAGE CO., INC | 2 | \$684,000.00 | 16.44% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$100,000.00 | 2.4% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,377,369.28 | 81.16% | 0 | \$0.00 |
| Total | | 18 | \$4,161,369.28 | 100% | 0 | \$0.00 |
| 3140H2BY3 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,651,300.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,651,300.00 | 100% | 0 | \$0.00 |
| 3140H2BZ0 | HOME LOAN ENTERPRISE | 1 | \$415,500.00 | 10.35% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,189,300.00 | 79.48% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$407,900.00 | 10.17% | 0 | \$0.00 |
| Total | | 12 | \$4,012,700.00 | 100% | 0 | \$0.00 |
| 3140H2CA4 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 3.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$240,000.00 | 4.76% | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 4.76% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | PIC CAPITAL INC. DBA DIRECT HOME LENDING | | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$4,364,183.08 | 86.5% | 0 | \$0.00 | |
| Total | | 17 | \$5,045,183.08 | 100% | 0 | \$0.00 | |
| 3140H2CB2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,888,400.00 | 100% | 0 | \$0.00 | |
| Total | | 6 | \$1,888,400.00 | 100% | 0 | \$0.00 | |
| 3140H2CC0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,971,059.21 | 100% | 0 | \$0.00 | |
| Total | | 32 | \$9,971,059.21 | 100% | 0 | \$0.00 | |
| 3140H2D21 | UMPQUA BANK | 23 | \$2,985,183.90 | 100% | 0 | \$0.00 | |
| Total | | 23 | \$2,985,183.90 | 100% | 0 | \$0.00 | |
| 3140H2D39 | UMPQUA BANK | 19 | \$3,058,601.40 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$3,058,601.40 | 100% | 0 | \$0.00 | |
| 3140H2D47 | UMPQUA BANK | 50 | \$14,605,711.45 | 100% | 0 | \$0.00 | |
| Total | | 50 | \$14,605,711.45 | 100% | 0 | \$0.00 | |
| 3140H2D54 | UMPQUA BANK | 9 | \$1,251,237.57 | 100% | 0 | \$0.00 | |
| Total | | 9 | \$1,251,237.57 | 100% | 0 | \$0.00 | |
| 3140H2D62 | UMPQUA BANK | 14 | \$3,630,822.85 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$3,630,822.85 | 100% | 0 | \$0.00 | |
| 3140H2D88 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,090,077.02 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,090,077.02 | 100% | 0 | \$0.00 | |
| 3140H2D96 | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$1,071,228.62 | 100% | 0 | \$0.00 | |
| Total | | 4 | \$1,071,228.62 | 100% | 0 | \$0.00 | |
| 3140H2DU9 | WEBSTER BANK, N.A | 19 | \$3,139,579.34 | 100% | 0 | \$0.00 | |
| Total | | 19 | \$3,139,579.34 | 100% | 0 | \$0.00 | |
| 3140H2DV7 | UMPQUA BANK | 14 | \$1,142,798.95 | 100% | 0 | \$0.00 | |
| Total | | 14 | \$1,142,798.95 | 100% | 0 | \$0.00 | |
| 3140H2DW5 | UMPQUA BANK | 22 | \$2,957,185.38 | 100% | 0 | \$0.00 | |
| Total | | 22 | \$2,957,185.38 | 100% | 0 | \$0.00 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3140H2DX3 | | UMPQUA BANK | 20 | \$3,300,872.96 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,300,872.96 | 100% | 0 | \$0.00 |
| 3140H2DY1 | | UMPQUA BANK | 121 | \$35,043,869.20 | 100% | 0 | \$0.00 |
| Total | | | 121 | \$35,043,869.20 | 100% | 0 | \$0.00 |
| 3140H2DZ8 | | UMPQUA BANK | 18 | \$1,522,038.66 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,522,038.66 | 100% | 0 | \$0.00 |
| 3140H2EA2 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$3,569,388.72 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,569,388.72 | 100% | 0 | \$0.00 |
| 3140H2EB0 | | REGIONS BANK DBA REGIONS MORTGAGE | 50 | \$13,749,992.71 | 100% | 0 | \$0.00 |
| Total | | | 50 | \$13,749,992.71 | 100% | 0 | \$0.00 |
| 3140H2GK8 | | UMPQUA BANK | 42 | \$12,948,739.90 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$12,948,739.90 | 100% | 0 | \$0.00 |
| 3140H2GL6 | | UMPQUA BANK | 3 | \$1,766,925.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,766,925.00 | 100% | 0 | \$0.00 |
| 3140H2GM4 | | UMPQUA BANK | 18 | \$6,236,390.55 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$6,236,390.55 | 100% | 0 | \$0.00 |
| 3140H2K23 | | ABC BANK AN ILLINOIS CORPORATION | 1 | \$143,450.00 | 2.37% | 0 | \$0.00 |
| | | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$132,000.00 | 2.18% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST | 1 | \$134,809.78 | 2.22% | 0 | \$0.00 |
| | | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$147,033.07 | 2.43% | 0 | \$0.00 |
| | | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$148,196.17 | 2.45% | 0 | \$0.00 |
| | | CAMDEN NATIONAL BANK | 1 | \$127,200.00 | 2.1% | 0 | \$0.00 |
| | | CENTRAL BANK & TRUST CO | 1 | \$134,800.00 | 2.22% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$391,561.28 | 6.46% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$125,200.00 | 2.07% | 0 | \$0.00 |
| | | FAIRPORT SAVINGS BANK | 1 | \$146,093.87 | 2.41% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 2 | \$289,577.63 | 4.78% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$129,812.69 | 2.14% | 0 | \$0.00 |

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| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$128,618.52 | 2.12% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$132,000.00 | 2.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,107,050.00 | 18.27% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 2 | \$289,294.49 | 4.77% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$150,000.00 | 2.48% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$138,400.00 | 2.28% | 0 | \$0.00 |
| | JD BANK | 1 | \$140,787.64 | 2.32% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$145,500.00 | 2.4% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$129,200.00 | 2.13% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$416,700.00 | 6.88% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$138,900.00 | 2.29% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 1 | \$149,783.88 | 2.47% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$132,900.00 | 2.19% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$135,000.00 | 2.23% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$126,003.00 | 2.08% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$147,781.97 | 2.44% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$130,720.00 | 2.16% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$130,902.55 | 2.16% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$140,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 44 | \$6,059,276.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2K31 | CENTRAL BANK & TRUST CO | 1 | \$113,050.00 | 5.94% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$121,600.00 | 6.39% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$116,831.42 | 6.14% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$124,500.00 | 6.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$113,735.89 | 5.98% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$242,152.00 | 12.72% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$117,833.74 | 6.19% | 0 | \$0.00 |
| | | 1 | \$121,000.00 | 6.36% | 0 | \$0.00 |

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| | HOMETRUST BANK A STATE CHARTERED BANK | | | | | |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$118,624.98 | 6.23% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$120,400.00 | 6.33% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$122,320.00 | 6.43% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$114,475.00 | 6.01% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$123,000.00 | 6.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,000.00 | 6.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$118,000.00 | 6.19% | 0 | \$0.00 |
| Total | | 16 | \$1,903,523.03 | 100% | 0 | \$0.00 |
| 3140H2K49 | 1ST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$100,571.62 | 3.38% | 0 | \$0.00 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$100,000.00 | 3.36% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$100,000.00 | 3.36% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$98,500.00 | 3.31% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$90,800.00 | 3.05% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$103,000.00 | 3.46% | 0 | \$0.00 |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$109,000.00 | 3.66% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$94,863.13 | 3.19% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$110,000.00 | 3.69% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$109,520.00 | 3.68% | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$95,000.00 | 3.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$690,150.00 | 23.17% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$100,000.00 | 3.36% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$99,859.10 | 3.35% | 0 | \$0.00 |
| | OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$95,062.83 | 3.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$88,000.00 | 2.95% | 1 | \$87,201.95 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$109,824.97 | 3.69% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$92,000.00 | 3.09% | 0 | \$0.00 |
| | | 1 | \$107,844.39 | 3.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | | | | | |
| | SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$87,500.00 | 2.94% | 0 | \$0.00 |
| | THE FIRST- A NATIONAL BANKING ASSOCIATION | 1 | \$90,000.00 | 3.02% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$93,434.06 | 3.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$108,336.58 | 3.64% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$105,000.00 | 3.51% | 0 | \$0.00 |
| Total | | 30 | \$2,978,266.68 | 100% | 1 | \$87,201.95 |
| | | | | | | |
| 3140H2K56 | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$74,891.94 | 4.04% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$103,352.66 | 5.58% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$81,379.94 | 4.39% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$84,880.24 | 4.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$70,000.00 | 3.78% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$82,883.05 | 4.47% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$71,250.00 | 3.84% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$558,802.53 | 30.15% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$52,625.75 | 2.84% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$79,500.00 | 4.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$55,000.00 | 2.97% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$75,000.00 | 4.05% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$69,300.00 | 3.74% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$83,000.00 | 4.48% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 4.05% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$74,250.00 | 4.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$84,430.00 | 4.56% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$77,887.62 | 4.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 26 | \$1,853,433.73 | 100% | 0 | \$0.00 |
| 3140H2K64 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$129,200.00 | 4.08% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$138,000.00 | 4.36% | 0 | \$0.00 | |
| | BANK 34 A FEDERAL BANK | 1 | \$144,000.00 | 4.55% | 0 | \$0.00 | |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$138,047.07 | 4.36% | 0 | \$0.00 | |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$143,423.44 | 4.53% | 0 | \$0.00 | |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$140,400.00 | 4.44% | 0 | \$0.00 | |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$137,422.87 | 4.34% | 0 | \$0.00 | |
| | EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$131,826.18 | 4.17% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$129,333.30 | 4.09% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$419,920.00 | 13.27% | 0 | \$0.00 | |
| | HOME BANK NA | 1 | \$128,637.95 | 4.06% | 0 | \$0.00 | |
| | JD BANK | 1 | \$142,400.00 | 4.5% | 0 | \$0.00 | |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$126,825.03 | 4.01% | 0 | \$0.00 | |
| | MORTGAGE SPECIALISTS LLC | 1 | \$139,200.00 | 4.4% | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$145,000.00 | 4.58% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,712.76 | 4.29% | 0 | \$0.00 | |
| | ROSS MORTGAGE CORPORATION | 1 | \$125,834.08 | 3.98% | 0 | \$0.00 | |
| | SMI LENDING INC | 1 | \$144,000.00 | 4.55% | 0 | \$0.00 | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,424.66 | 4.5% | 0 | \$0.00 | |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$144,809.06 | 4.58% | 0 | \$0.00 | |
| | VOLUNTEER MORTGAGE INC | 1 | \$138,570.00 | 4.36% | 0 | \$0.00 | |
| Total | | 23 | \$3,164,986.40 | 100% | 0 | \$0.00 | |
| 3140H2K72 | APPROVED MORTGAGE CORP | 1 | \$121,090.33 | 3.79% | 0 | \$0.00 | |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$116,845.93 | 3.66% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE INC | 1 | \$121,100.00 | 3.79% | 0 | \$0.00 | |
| | DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 3.76% | 0 | \$0.00 | |
| | EQUITABLE BANK | 1 | \$116,842.40 | 3.66% | 0 | \$0.00 | |

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| | FIRST RATE FINANCIAL LLC | 1 | \$112,000.00 | 3.51% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$939,213.00 | 29.43% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$233,698.79 | 7.32% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$123,992.76 | 3.88% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$119,324.68 | 3.74% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$111,600.00 | 3.5% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$112,000.00 | 3.51% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$112,355.18 | 3.52% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$114,800.00 | 3.6% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$123,750.00 | 3.88% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$125,000.00 | 3.92% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$123,750.00 | 3.88% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$244,497.45 | 7.65% | 0 | \$0.00 |
| Total | | 27 | \$3,191,860.52 | 100% | 0 | \$0.00 |
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| 3140H2K80 | BANK OF THE JAMES INC | 1 | \$86,400.00 | 3.47% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$108,913.09 | 4.38% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$98,167.59 | 3.95% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE, LLC | 1 | \$100,000.00 | 4.02% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$107,860.98 | 4.34% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$106,700.00 | 4.29% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$99,730.09 | 4.01% | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC | 1 | \$108,000.00 | 4.34% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$698,200.00 | 28.07% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$90,250.00 | 3.63% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$97,200.00 | 3.91% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 4.02% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$106,053.69 | 4.26% | 0 | \$0.00 |
| | TEXANA BANK NA | 1 | \$93,454.54 | 3.76% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$100,000.00 | 4.02% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$102,400.00 | 4.12% | 0 | \$0.00 |
| | | 1 | \$107,777.89 | 4.33% | 0 | \$0.00 |

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| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | | | | | |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$176,540.00 | 7.08% | 0 | \$0.00 |
| Total | | 25 | \$2,487,647.87 | 100% | 0 | \$0.00 |
| 3140H2K98 | AMERICAN BANK & TRUST | 1 | \$78,895.00 | 3.59% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$61,518.88 | 2.8% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$66,314.53 | 3.01% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 2 | \$159,894.65 | 7.27% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$58,324.82 | 2.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 3 | \$192,600.00 | 8.76% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$62,619.29 | 2.85% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 3.64% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$59,922.77 | 2.72% | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC | 1 | \$74,100.00 | 3.37% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$445,911.12 | 20.27% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$79,897.02 | 3.63% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$82,291.49 | 3.74% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$40,346.80 | 1.83% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 3 | \$203,366.33 | 9.24% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$76,500.00 | 3.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$59,920.00 | 2.72% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$78,525.00 | 3.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$41,346.71 | 1.88% | 0 | \$0.00 |
| | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$59,922.77 | 2.72% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$63,000.00 | 2.86% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$74,575.00 | 3.4% | 0 | \$0.00 |
| Total | | 33 | \$2,199,792.18 | 100% | 0 | \$0.00 |
| 3140H2L22 | CLARK COUNTY CREDIT UNION | 1 | \$176,000.00 | 11.7% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$192,000.00 | 12.77% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$199,000.00 | 13.23% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$565,000.00 | 37.57% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$195,950.00 | 13.03% | 0 | \$0.00 |
| | UPWARD HOME LOANS | 1 | \$175,750.00 | 11.7% | 0 | \$0.00 |
| Total | | 8 | \$1,503,700.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2L30 | AMERICAN BANK & TRUST | 1 | \$159,300.00 | 6.91% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$163,000.00 | 7.07% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$166,500.00 | 7.22% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$167,810.00 | 7.28% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$173,600.00 | 7.53% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$995,165.00 | 43.17% | 0 | \$0.00 |
| | JD BANK | 1 | \$174,600.00 | 7.57% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$152,290.00 | 6.61% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$152,800.00 | 6.64% | 0 | \$0.00 |
| Total | | 14 | \$2,305,065.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2L48 | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 6.23% | 0 | \$0.00 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$142,500.00 | 5.99% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$127,755.34 | 5.37% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$135,200.00 | 5.69% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$977,890.00 | 41.14% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$147,250.00 | 6.19% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$137,000.00 | 5.76% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$132,063.00 | 5.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,000.00 | 6.23% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$144,000.00 | 6.06% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$137,600.00 | 5.78% | 0 | \$0.00 |
| Total | | 17 | \$2,377,258.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2L55 | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,750.00 | 10.95% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$116,000.00 | 11.07% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$114,240.00 | 10.9% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$123,000.00 | 11.74% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$123,579.50 | 11.79% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PATTERSON STATE BANK | 1 | \$120,000.00 | 11.45% | 0 | \$0.00 |
| | SMG MORTGAGE | 1 | \$110,200.00 | 10.51% | 0 | \$0.00 |
| | UPWARD HOME LOANS | 1 | \$110,853.83 | 10.58% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$115,500.00 | 11.01% | 0 | \$0.00 |
| Total | | 9 | \$1,048,123.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2L63 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$70,000.00 | 5.32% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$70,200.00 | 5.34% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$80,500.00 | 6.12% | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC | 1 | \$54,782.14 | 4.17% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$678,659.00 | 51.61% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$85,000.00 | 6.46% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH INC | 1 | \$80,000.00 | 6.08% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$48,450.00 | 3.68% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$75,500.00 | 5.74% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$72,000.00 | 5.48% | 0 | \$0.00 |
| Total | | 20 | \$1,315,091.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2L71 | CASON HOME LOANS A CORPORATION | 1 | \$103,500.00 | 6.65% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$88,000.00 | 5.66% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$302,700.00 | 19.46% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$96,409.00 | 6.2% | 0 | \$0.00 |
| | HOME STATE BANK NA A CORPORATION | 1 | \$89,600.00 | 5.76% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$90,000.00 | 5.79% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$90,000.00 | 5.79% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$107,881.79 | 6.94% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$94,000.00 | 6.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$96,386.71 | 6.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,000.00 | 6.11% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$98,600.00 | 6.34% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$109,000.00 | 7.01% | 0 | \$0.00 |
| | UPWARD HOME LOANS | 1 | \$94,400.00 | 6.05% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 16 | \$1,555,477.50 | 100% | 0 | \$0.00 |
| 3140H2L89 | | ABERDEEN FEDERAL CREDIT UNION | 1 | \$190,000.00 | 6.27% | 0 | \$0.00 |
| | | CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$188,500.00 | 6.22% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$188,216.18 | 6.21% | 0 | \$0.00 |
| | | CME LENDING GROUP LLC | 1 | \$195,000.00 | 6.44% | 0 | \$0.00 |
| | | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 3 | \$576,243.31 | 19.02% | 0 | \$0.00 |
| | | CYPRUS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 6.44% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK NA | 1 | \$193,500.00 | 6.39% | 0 | \$0.00 |
| | | FNB BANK | 1 | \$198,000.00 | 6.54% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$544,000.00 | 17.96% | 0 | \$0.00 |
| | | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$195,162.08 | 6.44% | 0 | \$0.00 |
| | | NORTH ALABAMA MORTGAGE, INC | 1 | \$178,500.00 | 5.89% | 0 | \$0.00 |
| | | RAYSTAR MORTGAGE GROUP, INC | 1 | \$187,212.03 | 6.18% | 0 | \$0.00 |
| Total | | | 16 | \$3,029,333.60 | 100% | 0 | \$0.00 |
| 3140H2L97 | | CENTRAL COAST LENDING INC | 1 | \$159,000.00 | 9.94% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$614,500.00 | 38.43% | 0 | \$0.00 |
| | | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$162,550.00 | 10.17% | 0 | \$0.00 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$173,500.00 | 10.85% | 0 | \$0.00 |
| | | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$169,000.00 | 10.57% | 0 | \$0.00 |
| | | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$150,500.00 | 9.41% | 0 | \$0.00 |
| | | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 10.63% | 0 | \$0.00 |
| Total | | | 10 | \$1,599,050.00 | 100% | 0 | \$0.00 |
| 3140H2LA4 | | BEEHIVE FEDERAL CREDIT UNION | 1 | \$183,000.00 | 2.87% | 0 | \$0.00 |
| | | BESTWAY MORTGAGE CORP | 1 | \$183,229.66 | 2.87% | 0 | \$0.00 |
| | | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$194,750.00 | 3.05% | 0 | \$0.00 |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$199,698.77 | 3.13% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$373,304.79 | 5.85% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE | 1 | \$191,900.00 | 3.01% | 0 | \$0.00 |

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| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$187,920.00 | 2.94% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$194,918.76 | 3.05% | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$193,526.94 | 3.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$1,864,555.00 | 29.22% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 3 | \$565,421.35 | 8.86% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$183,728.93 | 2.88% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$197,900.00 | 3.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$570,950.00 | 8.95% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$185,725.00 | 2.91% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$180,145.82 | 2.82% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$185,000.00 | 2.9% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.82% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$178,142.96 | 2.79% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$188,000.00 | 2.95% | 0 | \$0.00 |
| Total | | 34 | \$6,381,817.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2LB2 | ANECA FEDERAL CREDIT UNION | 1 | \$170,775.00 | 3.51% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$167,000.00 | 3.43% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$174,753.42 | 3.59% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$175,000.00 | 3.59% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$328,271.65 | 6.74% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$154,900.00 | 3.18% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$163,800.00 | 3.36% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$151,771.06 | 3.12% | 0 | \$0.00 |
| | FIRST PRENIER BANK A COPORATION | 1 | \$173,600.00 | 3.57% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,168,095.00 | 23.99% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$153,600.00 | 3.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$166,250.00 | 3.41% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$152,800.00 | 3.14% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$155,000.00 | 3.18% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$152,000.00 | 3.12% | 0 | \$0.00 |
| | JD BANK | 1 | \$172,280.00 | 3.54% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$150,860.00 | 3.1% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$150,500.00 | 3.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$163,000.00 | 3.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$164,200.00 | 3.37% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$154,771.65 | 3.18% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$152,000.00 | 3.12% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$153,383.58 | 3.17% | 0 | \$0.00 |
| Total | | 30 | \$4,868,611.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2LC0 | BENCHMARK MORTGAGE COMPANIES | 1 | \$147,185.30 | 13.37% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC A CORPORATION | 1 | \$146,400.00 | 13.3% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$140,000.00 | 12.72% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$263,632.93 | 23.95% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$127,500.00 | 11.58% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$128,092.31 | 11.64% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$148,000.00 | 13.44% | 0 | \$0.00 |
| Total | | 8 | \$1,100,810.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2LD8 | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$112,200.00 | 7.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$120,900.00 | 7.94% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$124,800.00 | 8.2% | 0 | \$0.00 |
| | | 3 | \$352,960.00 | 23.19% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$119,865.53 | 7.88% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$112,364.83 | 7.38% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$112,873.38 | 7.42% | 0 | \$0.00 |
| | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$118,257.73 | 7.77% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$111,785.52 | 7.35% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$119,855.81 | 7.88% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$116,063.58 | 7.62% | 0 | \$0.00 |
| Total | | 13 | \$1,521,926.38 | 100% | 0 | \$0.00 |
| 3140H2LE6 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$147,826.24 | 10.55% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$134,675.34 | 9.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$275,920.00 | 19.69% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$139,835.64 | 9.98% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$135,000.00 | 9.63% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$279,555.55 | 19.95% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$150,000.00 | 10.7% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$138,681.16 | 9.89% | 0 | \$0.00 |
| Total | | 10 | \$1,401,493.93 | 100% | 0 | \$0.00 |
| 3140H2LF3 | BESTWAY MORTGAGE CORP | 1 | \$166,250.00 | 11.57% | 0 | \$0.00 |
| | CAPSTONE BANK | 2 | \$315,800.00 | 21.98% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$160,000.00 | 11.14% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$468,250.00 | 32.59% | 0 | \$0.00 |
| | PRIORITY LENDING LLC | 1 | \$174,600.00 | 12.15% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCIAL, INC | 1 | \$152,000.00 | 10.57% | 0 | \$0.00 |
| Total | | 9 | \$1,436,900.00 | 100% | 0 | \$0.00 |
| 3140H2LG1 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$148,800.00 | 4.4% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$150,000.00 | 4.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$127,070.00 | 3.75% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$145,450.00 | 4.3% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$127,200.00 | 3.76% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$140,000.00 | 4.14% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 3.93% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$140,000.00 | 4.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN HOWELL | 1 | \$139,500.00 | 4.12% | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$138,250.00 | 4.08% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$989,400.00 | 29.23% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$149,500.00 | 4.42% | 0 | \$0.00 |
| | JD BANK | 1 | \$149,625.00 | 4.42% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$147,100.00 | 4.35% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$134,801.12 | 3.98% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$134,830.00 | 3.98% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | \$147,986.47 | 4.37% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$142,500.00 | 4.2% | 0 | \$0.00 |
| Total | | 24 | \$3,385,012.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2LH9 | BESTWAY MORTGAGE CORP | 1 | \$117,000.00 | 7.58% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$116,375.00 | 7.54% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$115,000.00 | 7.45% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$124,500.00 | 8.06% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$122,000.00 | 7.9% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$120,000.00 | 7.77% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$352,520.00 | 22.83% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$124,700.00 | 8.08% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$118,800.00 | 7.69% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIABILITY COMPANY | 1 | \$111,600.00 | 7.23% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$121,500.00 | 7.87% | 0 | \$0.00 |
| Total | | 13 | \$1,543,995.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2LJ5 | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO | 1 | \$107,020.00 | 5.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATIO | | | | | |
| | AMERISERV FINANCIAL BANK | 1 | \$97,600.00 | 4.62% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,200.00 | 4.22% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$100,000.00 | 4.73% | 0 | \$0.00 |
| | CAPITAL CITY BANK ISAOA | 1 | \$104,000.00 | 4.92% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$100,000.00 | 4.73% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$100,000.00 | 4.73% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$110,000.00 | 5.21% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$393,600.00 | 18.63% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$100,800.00 | 4.77% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$109,250.00 | 5.17% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$105,450.00 | 4.99% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$203,700.00 | 9.64% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$90,000.00 | 4.26% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$105,440.95 | 4.99% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 2 | \$197,010.00 | 9.33% | 0 | \$0.00 |
| Total | | 21 | \$2,113,070.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2LK2 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$167,722.00 | 5.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP A CORPORATION | 1 | \$171,000.00 | 5.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$172,000.00 | 5.22% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 4.7% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$158,400.00 | 4.8% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$159,800.00 | 4.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$161,622.02 | 4.9% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$172,800.00 | 5.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$820,727.00 | 24.89% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$174,325.00 | 5.29% | 0 | \$0.00 |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$155,103.00 | 4.7% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$175,000.00 | 5.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MOUNTAIN COMMERCE BANK | 1 | \$159,304.32 | 4.83% | 0 | \$0.00 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$170,905.00 | 5.18% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$152,775.00 | 4.63% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$171,000.00 | 5.18% | 0 | \$0.00 |
| Total | | 20 | \$3,297,483.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2LL0 | CLARK COUNTY CREDIT UNION | 1 | \$142,603.26 | 6.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$813,206.19 | 39.39% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$148,500.00 | 7.19% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$143,290.00 | 6.94% | 0 | \$0.00 |
| | HOMEPATH LENDING INC | 1 | \$144,800.23 | 7.01% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$127,500.00 | 6.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$130,950.00 | 6.34% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$145,420.97 | 7.04% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$128,250.00 | 6.21% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$139,819.78 | 6.79% | 0 | \$0.00 |
| Total | | 15 | \$2,064,340.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2LM8 | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,300.00 | 5.4% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$115,000.00 | 5.43% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$115,952.45 | 5.47% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$119,852.45 | 5.66% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$122,249.50 | 5.77% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$111,000.00 | 5.24% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$119,000.00 | 5.62% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$112,361.67 | 5.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$352,750.00 | 16.65% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$122,873.73 | 5.8% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$114,510.54 | 5.41% | 0 | \$0.00 |
| | JD BANK | 1 | \$115,000.00 | 5.43% | 0 | \$0.00 |
| | KEARNY BANK A NEW JERSEY STATE BANK | 1 | \$125,000.00 | 5.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,600.00 | 5.36% | 0 | \$0.00 |
| | SMG MORTGAGE | 1 | \$121,900.00 | 5.75% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$123,238.77 | 5.81% | 0 | \$0.00 |
| Total | | 18 | \$2,118,589.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2LN6 | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 2 | \$194,776.00 | 13.41% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$90,333.57 | 6.22% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$94,400.00 | 6.5% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$108,800.00 | 7.49% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$473,049.00 | 32.57% | 0 | \$0.00 |
| | JD BANK | 1 | \$88,755.00 | 6.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,650.00 | 7% | 0 | \$0.00 |
| | RESOURCE BANK A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 6.89% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$100,500.00 | 6.92% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$100,000.00 | 6.89% | 0 | \$0.00 |
| Total | | 15 | \$1,452,263.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2LP1 | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$63,200.00 | 3.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$57,000.00 | 3.33% | 0 | \$0.00 |
| | BLUE RIDGE BANK NA A NATIONAL ASSOCIATION | 1 | \$52,250.00 | 3.05% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION | 1 | \$79,694.92 | 4.66% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$69,907.82 | 4.08% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$53,510.00 | 3.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$163,960.00 | 9.58% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$61,650.00 | 3.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$684,175.19 | 39.97% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$65,000.00 | 3.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000.00 | 4.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$67,411.12 | 3.94% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$82,400.00 | 4.81% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY A COMMERCIAL BANK | 1 | \$43,650.00 | 2.55% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 2 | \$92,908.38 | 5.43% | 0 | \$0.00 |
| Total | | 27 | \$1,711,717.43 | 100% | 0 | \$0.00 |
| 3140H2LQ9 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$60,000.00 | 3.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE EQUITY CONSULTANTS INC A CORPORATION | 1 | \$80,000.00 | 4.32% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$60,000.00 | 3.24% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$47,600.00 | 2.57% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE | 1 | \$72,000.00 | 3.89% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$50,000.00 | 2.7% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$58,500.00 | 3.16% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$76,000.00 | 4.11% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$40,000.00 | 2.16% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$159,750.00 | 8.64% | 0 | \$0.00 |
| | GERHSMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$60,000.00 | 3.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$104,979.47 | 5.68% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$34,198.86 | 1.85% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$59,132.10 | 3.2% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$71,911.47 | 3.89% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$80,000.00 | 4.32% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$52,636.68 | 2.85% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$57,600.00 | 3.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$49,444.53 | 2.67% | 0 | \$0.00 |
| | SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$55,200.00 | 2.98% | 0 | \$0.00 |
| | | 1 | \$84,000.00 | 4.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STOCKMAN BANK OF MONTANA A CORPORATION | | | | | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$155,000.00 | 8.38% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$76,000.00 | 4.11% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$69,917.82 | 3.78% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$72,000.00 | 3.89% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$63,924.86 | 3.48% | 0 | \$0.00 |
| Total | | 30 | \$1,849,795.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2LR7 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$190,800.00 | 5.04% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK A STATE BANK | 1 | \$188,721.56 | 4.99% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$188,000.00 | 4.97% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,674,885.00 | 44.26% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$195,000.00 | 5.15% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$196,000.00 | 5.18% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$187,500.00 | 4.95% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$195,000.00 | 5.15% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$185,250.00 | 4.9% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$200,000.00 | 5.28% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$198,000.00 | 5.23% | 0 | \$0.00 |
| | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262 | 1 | \$185,250.00 | 4.9% | 0 | \$0.00 |
| Total | | 20 | \$3,784,406.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2LS5 | IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$189,738.23 | 2.53% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE CENTER LTD | 1 | \$190,000.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$199,500.00 | 2.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$180,000.00 | 2.4% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$190,855.00 | 2.54% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$185,250.00 | 2.47% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$553,663.15 | 7.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$378,937.96 | 5.05% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$189,200.00 | 2.52% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,692,270.00 | 22.54% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$196,000.00 | 2.61% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$195,000.00 | 2.6% | 0 | \$0.00 |
| | KEARNY BANK A NEW JERSEY STATE BANK | 1 | \$181,266.37 | 2.41% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$194,275.00 | 2.59% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$183,750.00 | 2.45% | 1 | \$182,317.10 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$194,750.00 | 2.59% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$175,655.00 | 2.34% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$190,000.00 | 2.53% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$184,000.00 | 2.45% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$188,000.00 | 2.5% | 0 | \$0.00 |
| | RESOLUTE BANK A FEDERAL SAVINGS BANK | 1 | \$177,030.00 | 2.36% | 0 | \$0.00 |
| | SMG MORTGAGE | 1 | \$175,750.00 | 2.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$182,760.00 | 2.43% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$182,400.00 | 2.43% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$180,000.00 | 2.4% | 0 | \$0.00 |
| | VILLAGE BANK | 1 | \$200,000.00 | 2.66% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$184,500.00 | 2.46% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$196,000.00 | 2.61% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$196,175.00 | 2.62% | 0 | \$0.00 |
| Total | | 40 | \$7,506,725.71 | 100% | 1 | \$182,317.10 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H2LT3 | ACOPIA LLC A CORPORATION | 1 | \$199,786.19 | 5.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$184,000.00 | 4.65% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$183,783.97 | 4.64% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$196,000.00 | 4.95% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$186,000.00 | 4.7% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$184,500.00 | 4.66% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$198,172.43 | 5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$180,000.00 | 4.55% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONALIMITED LIABILITY COMPANY | 1 | \$199,759.69 | 5.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$179,234.38 | 4.53% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$183,920.00 | 4.64% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$184,800.00 | 4.67% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$175,001.47 | 4.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$183,750.00 | 4.64% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$180,000.00 | 4.55% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$186,000.00 | 4.7% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$200,000.00 | 5.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,750.00 | 5.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$184,000.00 | 4.65% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$192,000.00 | 4.85% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$199,750.00 | 5.03% | 0 | \$0.00 |
| Total | | 21 | \$3,960,208.13 | 100% | 0 | \$0.00 |
| 3140H2LU0 | BUCKHEAD HOME LOANS | 1 | \$199,000.00 | 7.51% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$199,405.00 | 7.53% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$180,500.00 | 6.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,304,540.00 | 49.25% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$182,000.00 | 6.87% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$194,640.00 | 7.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$199,000.00 | 7.51% | 0 | \$0.00 |
| | PETRA LENDING GROUP | 1 | \$189,905.00 | 7.17% | 0 | \$0.00 |
| Total | | 14 | \$2,648,990.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2LV8 | BANK OF THE JAMES INC | 1 | \$163,440.00 | 4.76% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$159,200.00 | 4.64% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$156,000.00 | 4.55% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$163,200.00 | 4.76% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$153,260.00 | 4.47% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$166,500.00 | 4.85% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,294,016.57 | 37.71% | 0 | \$0.00 |
| | GUM TREE MORTGAGE LLC | 1 | \$159,920.00 | 4.66% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 5.04% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$164,000.00 | 4.78% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$174,800.00 | 5.09% | 0 | \$0.00 |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$171,590.00 | 5% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$170,050.00 | 4.96% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$162,300.00 | 4.73% | 0 | \$0.00 |
| Total | | 21 | \$3,431,276.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2LW6 | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$127,500.00 | 3.69% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$127,000.00 | 3.67% | 0 | \$0.00 |
| | FOCUS BANK | 2 | \$283,800.00 | 8.21% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$1,531,480.00 | 44.29% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$139,000.00 | 4.02% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$148,000.00 | 4.28% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$146,000.00 | 4.22% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$137,566.00 | 3.98% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$136,000.00 | 3.93% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 2 | \$277,200.00 | 8.02% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$135,000.00 | 3.9% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$126,000.00 | 3.64% | 0 | \$0.00 |
| | | 1 | \$143,200.00 | 4.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | | | | | | |
| Total | | 25 | \$3,457,746.00 | 100% | 0 | \$0.00 | |
| 3140H2LX4 | BANK OF THE JAMES INC | 1 | \$118,800.00 | 10.12% | 0 | \$0.00 | |
| | BUD WEBER MORTGAGES, LLC | 1 | \$111,330.00 | 9.48% | 0 | \$0.00 | |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$123,200.00 | 10.5% | 0 | \$0.00 | |
| | FOCUS BANK | 1 | \$113,850.00 | 9.7% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$237,500.00 | 20.23% | 0 | \$0.00 | |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$113,400.00 | 9.66% | 0 | \$0.00 | |
| | PLANTERS BANK INC | 1 | \$119,200.00 | 10.15% | 0 | \$0.00 | |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$116,600.00 | 9.93% | 0 | \$0.00 | |
| | STOCKMAN BANK OF MONTANA A CORPROATION | 1 | \$120,000.00 | 10.23% | 0 | \$0.00 | |
| Total | | 10 | \$1,173,880.00 | 100% | 0 | \$0.00 | |
| 3140H2LY2 | AFFIRM HOME LOANS LLC | 1 | \$101,900.00 | 5.14% | 0 | \$0.00 | |
| | BANKWEST | 1 | \$103,000.00 | 5.2% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$108,994.19 | 5.5% | 0 | \$0.00 | |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$193,700.00 | 9.77% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$1,366,493.87 | 68.95% | 0 | \$0.00 | |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$107,670.00 | 5.44% | 0 | \$0.00 | |
| Total | | 20 | \$1,981,758.06 | 100% | 0 | \$0.00 | |
| 3140H2LZ9 | BESTWAY MORTGAGE CORP | 1 | \$72,000.00 | 4.58% | 0 | \$0.00 | |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$85,000.00 | 5.41% | 0 | \$0.00 | |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$76,000.00 | 4.84% | 0 | \$0.00 | |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$80,000.00 | 5.09% | 0 | \$0.00 | |
| | FIRST BANK A NC CORPORATION | 1 | \$58,000.00 | 3.69% | 0 | \$0.00 | |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$80,655.00 | 5.14% | 0 | \$0.00 | |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$81,000.00 | 5.16% | 0 | \$0.00 | |
| | FIRST VOLUNTEER BANK | 1 | \$55,800.00 | 3.55% | 0 | \$0.00 | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$395,295.00 | 25.17% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREAT SOUTHERN BANK | 2 | \$145,795.00 | 9.28% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$76,925.00 | 4.9% | 0 | \$0.00 |
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$58,000.00 | 3.69% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$60,000.00 | 3.82% | 0 | \$0.00 |
| | PLATTSMOUTH STATE BANK | 1 | \$80,000.00 | 5.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$50,000.00 | 3.18% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$71,550.00 | 4.56% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$44,622.00 | 2.85% | 0 | \$0.00 |
| Total | | 23 | \$1,570,642.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2MA3 | AFFIRM HOME LOANS LLC | 1 | \$137,111.32 | 4.95% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$135,000.00 | 4.87% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$138,000.00 | 4.98% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$128,250.00 | 4.63% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$125,875.79 | 4.54% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$127,300.00 | 4.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$567,450.00 | 20.47% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$134,000.00 | 4.83% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$150,000.00 | 5.41% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$132,946.35 | 4.8% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$142,400.00 | 5.14% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$148,650.00 | 5.36% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$143,888.45 | 5.19% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$141,320.71 | 5.1% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$144,000.00 | 5.2% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$134,440.13 | 4.85% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$141,000.00 | 5.09% | 0 | \$0.00 |
| Total | | 20 | \$2,771,632.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2MB1 | ARIZONA LENDING SOURCE, INC | 1 | \$112,500.00 | 8.64% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$119,492.14 | 9.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$121,250.00 | 9.31% | 0 | \$0.00 |

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| | FIRST RATE FINANCIAL LLC | 1 | \$120,000.00 | 9.21% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$112,000.00 | 8.6% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$245,600.00 | 18.86% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$112,100.00 | 8.61% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$120,000.00 | 9.21% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$124,000.00 | 9.52% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$115,363.92 | 8.86% | 0 | \$0.00 |
| Total | | 11 | \$1,302,306.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2MC9 | APPROVED MORTGAGE CORP | 1 | \$105,900.00 | 6.18% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$99,581.04 | 5.81% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$107,800.00 | 6.29% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$99,568.16 | 5.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$820,350.00 | 47.87% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$95,509.94 | 5.57% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$101,000.00 | 5.89% | 0 | \$0.00 |
| | SPEC HOME LOANS | 1 | \$94,000.00 | 5.49% | 0 | \$0.00 |
| | SYNOVOUS MORTGAGE CORP | 1 | \$90,000.00 | 5.25% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$100,000.00 | 5.84% | 0 | \$0.00 |
| Total | | 17 | \$1,713,709.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2MD7 | BANK OF CLEVELAND | 1 | \$60,000.00 | 2.63% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$77,673.21 | 3.4% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$45,500.00 | 1.99% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$61,734.95 | 2.71% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$55,000.00 | 2.41% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$80,000.00 | 3.51% | 0 | \$0.00 |
| | FIVE STAR MORTGAGE | 1 | \$75,000.00 | 3.29% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$625,200.00 | 27.4% | 0 | \$0.00 |
| | GENESSEE REGIONAL BANK A NEW YORK CORPORATION | 1 | \$70,167.98 | 3.07% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$63,328.11 | 2.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HUNT MORTGAGE CORPORATION | 1 | \$72,200.00 | 3.16% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$67,900.00 | 2.98% | 0 | \$0.00 |
| | JD BANK | 2 | \$139,000.00 | 6.09% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$75,000.00 | 3.29% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$80,000.00 | 3.51% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$67,500.00 | 2.96% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$49,259.00 | 2.16% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$67,000.00 | 2.94% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 3.37% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$73,000.00 | 3.2% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 1 | \$78,559.12 | 3.44% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$70,000.00 | 3.07% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$70,000.00 | 3.07% | 0 | \$0.00 |
| | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$82,000.00 | 3.57% | 0 | \$0.00 |
| Total | | 33 | \$2,282,022.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2ME5 | 1ST PRIORITY MORTGAGE INC | 1 | \$91,637.49 | 4.68% | 0 | \$0.00 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$89,136.31 | 4.55% | 0 | \$0.00 |
| | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$101,091.75 | 5.16% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$96,866.69 | 4.94% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$495,310.00 | 25.28% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$108,000.00 | 5.51% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$94,625.66 | 4.83% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$105,442.30 | 5.38% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 2 | \$197,513.84 | 10.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$94,449.64 | 4.82% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$95,621.72 | 4.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORPORATION | 1 | \$84,641.92 | 4.32% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,593.64 | 5.08% | 0 | \$0.00 |
| | TEXAN BANK N.A | 1 | \$109,900.00 | 5.61% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$95,119.80 | 4.88% | 0 | \$0.00 |
| Total | | 20 | \$1,958,950.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2MF2 | ACOPIA LLC A CORPORATION | 1 | \$128,491.69 | 7.87% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$133,068.13 | 8.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$147,410.80 | 9.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$139,697.36 | 8.56% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$283,200.00 | 17.35% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$134,451.42 | 8.24% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$133,950.00 | 8.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$127,486.22 | 7.81% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$135,462.59 | 8.3% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$127,800.00 | 7.83% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$141,633.89 | 8.66% | 0 | \$0.00 |
| Total | | 12 | \$1,632,652.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2MG0 | AMERICAN MORTGAGE SERVICE AN OHIO CORPORATION | 1 | \$63,000.00 | 2.88% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.75% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$124,142.85 | 5.68% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$67,752.19 | 3.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$49,798.90 | 2.28% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$74,695.23 | 3.42% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$42,387.06 | 1.94% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$56,023.75 | 2.56% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$59,652.38 | 2.73% | 0 | \$0.00 |
| | | 1 | \$28,687.00 | 1.31% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST MERCHANTS BANK A STATE BANK | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$256,174.76 | 11.73% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$69,718.45 | 3.19% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$76,687.11 | 3.51% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$62,146.53 | 2.84% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$59,758.67 | 2.74% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$54,317.34 | 2.49% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$39,600.00 | 1.81% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$69,321.37 | 3.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$87,132.95 | 3.99% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$59,638.33 | 2.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$30,281.44 | 1.39% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$48,605.72 | 2.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$74,693.97 | 3.42% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$31,200.00 | 1.43% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$80,250.00 | 3.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$177,410.93 | 8.12% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$150,693.46 | 6.9% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$78,000.00 | 3.57% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$52,800.00 | 2.43% | 0 | \$0.00 |
| Total | | 38 | \$2,184,570.39 | 100% | 0 | \$0.00 |
| 3140H2N20 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$118,695.95 | 11.77% | 0 | \$0.00 |
| | BANKWEST MORTGAGE | 1 | \$114,577.16 | 11.36% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$119,683.48 | 11.86% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$655,890.44 | 65.01% | 0 | \$0.00 |
| Total | | 9 | \$1,008,847.03 | 100% | 0 | \$0.00 |
| 3140H2N38 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$418,628.30 | 8.49% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$283,608.72 | 5.75% | 0 | \$0.00 |

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| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$569,182.09 | 11.54% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$423,528.73 | 8.58% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION. A STATE CHARTERED CREDIT UNION | 1 | \$375,681.70 | 7.61% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$449,393.84 | 9.11% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$271,874.91 | 5.51% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$235,682.54 | 4.78% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$1,230,836.86 | 24.95% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$314,476.14 | 6.37% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$360,702.36 | 7.31% | 0 | \$0.00 |
| Total | | 14 | \$4,933,596.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2N46 | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$116,243.20 | 11.62% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$38,928.04 | 3.89% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,679.80 | 11.56% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$64,222.23 | 6.42% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$101,712.81 | 10.17% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$563,715.18 | 56.34% | 0 | \$0.00 |
| Total | | 12 | \$1,000,501.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2N53 | BANK OF ENGLAND | 1 | \$350,705.16 | 3.78% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$245,600.00 | 2.65% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$395,416.61 | 4.26% | 0 | \$0.00 |
| | FOUR OAKS BANK & TRUST COMPANY A NORTH CAROLINA BANKING COR | 1 | \$250,000.00 | 2.69% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$423,461.24 | 4.56% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$358,670.83 | 3.87% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$225,000.00 | 2.42% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$337,250.00 | 3.63% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$319,528.57 | 3.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | U.S. BANK N.A | 19 | \$6,136,023.29 | 66.13% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$236,842.74 | 2.57% | 0 | \$0.00 |
| Total | | 29 | \$9,278,498.44 | 100% | 0 | \$0.00 |
| 3140H2N61 | AMERICAN BANK, N.A | 1 | \$66,414.85 | 1.86% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$76,172.96 | 2.13% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$83,610.17 | 2.34% | 0 | \$0.00 |
| | FOUR OAKS BANK & TRUST COMPANY | 1 | \$68,000.00 | 1.9% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$69,700.75 | 1.95% | 0 | \$0.00 |
| | U.S. BANK N.A | 48 | \$3,138,639.70 | 87.72% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC. A CORPORATION | 1 | \$75,671.80 | 2.1% | 0 | \$0.00 |
| Total | | 54 | \$3,578,210.23 | 100% | 0 | \$0.00 |
| 3140H2N79 | AMERICAN BANK NA | 1 | \$138,205.42 | 2.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,352.25 | 2.54% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$127,557.87 | 2.17% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$140,291.54 | 2.38% | 0 | \$0.00 |
| | U.S. BANK N.A | 39 | \$5,335,805.52 | 90.56% | 0 | \$0.00 |
| Total | | 43 | \$5,891,212.60 | 100% | 0 | \$0.00 |
| 3140H2N87 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$245,000.00 | 2.7% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$184,001.04 | 2.03% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$229,006.78 | 2.53% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$298,704.49 | 3.29% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$422,169.01 | 4.66% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION | 1 | \$194,304.91 | 2.14% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$225,422.33 | 2.49% | 0 | \$0.00 |
| | MACATAWA BANK | 1 | \$240,000.00 | 2.65% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$302,687.22 | 3.34% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$190,175.19 | 2.1% | 0 | \$0.00 |
| | U.S. BANK N.A | 25 | \$6,536,115.85 | 72.07% | 0 | \$0.00 |
| Total | | 35 | \$9,067,586.82 | 100% | 0 | \$0.00 |
| 3140H2N95 | BANKWEST, INC., A BANKING CORPORATION | 1 | \$99,568.16 | 2.98% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$97,908.87 | 2.93% | 0 | \$0.00 |
| | U.S. BANK N.A | 32 | \$3,144,186.18 | 94.09% | 0 | \$0.00 |
| Total | | 34 | \$3,341,663.21 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140H2NU8 | ABC BANK | 1 | \$421,885.81 | 0.51% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 4 | \$1,258,831.47 | 1.51% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$317,692.50 | 0.38% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$215,924.66 | 0.26% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$299,563.89 | 0.36% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$576,630.20 | 0.69% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$271,408.39 | 0.33% | 0 | \$0.00 |
| | BANK OF BRIDGER, NATIONAL ASSOCIATI | 1 | \$254,016.83 | 0.3% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$235,659.97 | 0.28% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$223,674.37 | 0.27% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$279,846.21 | 0.34% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$422,848.40 | 0.51% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$279,596.57 | 0.34% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$401,420.79 | 0.48% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI | 1 | \$207,700.31 | 0.25% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,397.73 | 0.5% | 0 | \$0.00 |
| | BEVERLY BANK, A MASSACHSETTS CHARTERED BANK | 1 | \$339,510.12 | 0.41% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 2 | \$536,825.41 | 0.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$290,281.15 | 0.35% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$395,429.44 | 0.47% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$684,362.54 | 0.82% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$269,607.50 | 0.32% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$270,260.54 | 0.32% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$299,567.75 | 0.36% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$257,624.94 | 0.31% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$219,615.97 | 0.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$384,284.52 | 0.46% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$422,864.95 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$214,887.17 | 0.26% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$311,546.44 | 0.37% | 0 | \$0.00 |
| DL EVANS BANK | 1 | \$269,610.98 | 0.32% | 0 | \$0.00 |
| DRAKE BANK | 1 | \$383,821.18 | 0.46% | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 1 | \$265,217.31 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$334,557.35 | 0.4% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 2 | \$490,691.98 | 0.59% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$350,489.75 | 0.42% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$282,092.97 | 0.34% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$423,488.95 | 0.51% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$267,613.86 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$315,046.61 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ELK RIVER | 1 | \$261,619.13 | 0.31% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$252,435.76 | 0.3% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$249,623.46 | 0.3% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$367,487.94 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$399,418.52 | 0.48% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$299,134.06 | 0.36% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$300,546.65 | 0.36% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$315,744.41 | 0.38% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$254,632.59 | 0.31% | 0 | \$0.00 |
| GUARANTY BANK | 1 | \$214,170.97 | 0.26% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$225,072.33 | 0.27% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 2 | \$764,519.93 | 0.92% | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$232,047.79 | 0.28% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$384,162.69 | 0.46% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP | 1 | \$251,636.91 | 0.3% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$349,472.85 | 0.42% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 6 | \$1,841,418.03 | 2.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$332,020.92 | 0.4% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$327,527.41 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,804.37 | 0.5% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMESIDE FINANCIAL, LLC | 1 | \$219,358.49 | 0.26% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$249,334.45 | 0.3% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$423,488.95 | 0.51% | 0 | \$0.00 |
| | INTERBANK | 1 | \$366,171.65 | 0.44% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 3 | \$888,156.28 | 1.07% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 5 | \$1,310,998.36 | 1.57% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$334,013.73 | 0.4% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$217,683.09 | 0.26% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$420,396.41 | 0.5% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$257,628.27 | 0.31% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$398,289.16 | 0.48% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 2 | \$590,977.39 | 0.71% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$830,997.92 | 1% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$420,387.99 | 0.5% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL | 1 | \$423,488.95 | 0.51% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$273,680.10 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$331,999.20 | 0.4% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$354,483.93 | 0.43% | 0 | \$0.00 |
| | PRIME BANK | 1 | \$257,125.67 | 0.31% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$237,157.81 | 0.28% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$317,142.40 | 0.38% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTES CORPORATION | 1 | \$274,603.78 | 0.33% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$394,805.26 | 0.47% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$423,488.95 | 0.51% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$411,401.08 | 0.49% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$303,558.08 | 0.36% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$423,488.95 | 0.51% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$210,693.27 | 0.25% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$290,580.72 | 0.35% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTED BANK | 1 | \$211,994.12 | 0.25% | 0 | \$0.00 |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$230,040.10 | 0.28% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FIRST STATE BANK | 3 | \$929,059.47 | 1.11% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$281,993.11 | 0.34% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE M | 1 | \$423,488.95 | 0.51% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$205,703.19 | 0.25% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$249,639.79 | 0.3% | 0 | \$0.00 |
| | U.S. BANK N.A | 143 | \$43,818,008.44 | 52.55% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$246,644.11 | 0.3% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$244,525.02 | 0.29% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$384,190.65 | 0.46% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$713,057.38 | 0.86% | 0 | \$0.00 |
| | WASHITA MORTGAGE INC | 1 | \$351,469.83 | 0.42% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALITY COMPANY, A CALIFORNIA | 1 | \$231,151.33 | 0.28% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$216,687.34 | 0.26% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$398,605.85 | 0.44% | 0 | \$0.00 |
| Total | | 272 | \$83,390,733.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2NV6 | ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$327,755.60 | 1.58% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$422,848.40 | 2.04% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$276,982.20 | 1.34% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$265,208.72 | 1.28% | 0 | \$0.00 |
| | RIVERWOOD BANK | 1 | \$381,936.50 | 1.85% | 0 | \$0.00 |
| | U.S. BANK N.A | 62 | \$19,006,901.22 | 91.91% | 0 | \$0.00 |
| Total | | 67 | \$20,681,632.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2NW4 | AMERICAN BANK AND TRUST COMPANY, N.A | 1 | \$146,937.98 | 6.89% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$141,985.83 | 6.65% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$150,000.00 | 7.03% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$147,482.41 | 6.91% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$129,966.62 | 6.09% | 0 | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$139,856.04 | 6.55% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$136,593.96 | 6.4% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$1,141,346.60 | 53.48% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 15 | \$2,134,169.44 | 100% | 0 | \$0.00 |
| 3140H2NX2 | BANK OF CLEVELAND | 1 | \$87,176.99 | 7.03% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$33,236.07 | 2.68% | 0 | \$0.00 | |
| | LEGACY BANK | 1 | \$108,094.03 | 8.72% | 0 | \$0.00 | |
| | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$87,876.01 | 7.09% | 0 | \$0.00 | |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$107,188.32 | 8.65% | 0 | \$0.00 | |
| | U.S. BANK N.A | 10 | \$815,887.82 | 65.83% | 0 | \$0.00 | |
| Total | | 15 | \$1,239,459.24 | 100% | 0 | \$0.00 | |
| 3140H2NY0 | ALERUS MORTGAGE | 1 | \$164,362.08 | 8.19% | 0 | \$0.00 | |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$171,469.25 | 8.55% | 0 | \$0.00 | |
| | PEOPLES EXCHANGE BANK | 1 | \$174,736.43 | 8.71% | 0 | \$0.00 | |
| | U.S. BANK N.A | 9 | \$1,495,357.99 | 74.55% | 0 | \$0.00 | |
| Total | | 12 | \$2,005,925.75 | 100% | 0 | \$0.00 | |
| 3140H2NZ7 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$199,698.77 | 13.15% | 0 | \$0.00 | |
| | CACHE VALLEY BANK | 1 | \$180,195.75 | 11.86% | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$194,276.34 | 12.79% | 0 | \$0.00 | |
| | U.S. BANK N.A | 5 | \$944,574.54 | 62.2% | 0 | \$0.00 | |
| Total | | 8 | \$1,518,745.40 | 100% | 0 | \$0.00 | |
| 3140H2PA0 | BARTLETT MORTGAGE, INC | 1 | \$117,636.08 | 3.66% | 0 | \$0.00 | |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$115,000.00 | 3.58% | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$114,911.61 | 3.57% | 0 | \$0.00 | |
| | FIRST COMMUNITY BANK | 1 | \$116,800.00 | 3.63% | 0 | \$0.00 | |
| | KLEBERG BANK, N.A | 1 | \$118,958.24 | 3.7% | 0 | \$0.00 | |
| | QUARRY CITY SAVNGS AND LOAN ASSOCIATION, A MISSOURI BANKING | 1 | \$112,000.00 | 3.48% | 0 | \$0.00 | |
| | U.S. BANK N.A | 22 | \$2,520,443.07 | 78.38% | 0 | \$0.00 | |
| Total | | 28 | \$3,215,749.00 | 100% | 0 | \$0.00 | |
| 3140H2PB8 | F&M BANK, A STATE BANK | 1 | \$171,257.24 | 4.39% | 0 | \$0.00 | |
| | GUARANTY BANK, A CORPORATION | 1 | \$169,265.88 | 4.34% | 0 | \$0.00 | |
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 4.1% | 0 | \$0.00 | |
| | LEGACY BANK | 1 | \$171,165.83 | 4.38% | 0 | \$0.00 | |
| | RESOURCE BANK NA | 1 | \$165,000.00 | 4.23% | 0 | \$0.00 | |
| | U.S. BANK N.A | 18 | \$2,896,271.03 | 74.19% | 0 | \$0.00 | |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 4.37% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 24 | \$3,903,959.98 | 100% | 0 | \$0.00 |
| 3140H2PC6 | | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$113,527.22 | 11.35% | 0 | \$0.00 |
| | | TOWN AND COUNTRY CREDIT UNION | 1 | \$140,000.00 | 13.99% | 0 | \$0.00 |
| | | U.S. BANK N.A | 6 | \$746,845.51 | 74.66% | 0 | \$0.00 |
| Total | | | 8 | \$1,000,372.73 | 100% | 0 | \$0.00 |
| 3140H2PM4 | | PRIME LENDING (MO) | 1 | \$95,902.39 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$95,902.39 | 100% | 0 | \$0.00 |
| 3140H2PN2 | | CALIBER HOME LOANS (MO) | 1 | \$119,165.31 | 49.07% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION (MH) | 1 | \$123,706.43 | 50.93% | 0 | \$0.00 |
| Total | | | 2 | \$242,871.74 | 100% | 0 | \$0.00 |
| 3140H2PP7 | | AMERICAN SW MORTGAGE FUNDING CORP(MHDC) | 1 | \$102,210.90 | 10.24% | 0 | \$0.00 |
| | | BUSEY BANK FKA PULASKI BANK (MO) | 2 | \$194,249.15 | 19.45% | 0 | \$0.00 |
| | | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$78,304.92 | 7.84% | 0 | \$0.00 |
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 4 | \$451,586.69 | 45.23% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$79,927.95 | 8% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$92,248.00 | 9.24% | 0 | \$0.00 |
| Total | | | 10 | \$998,527.61 | 100% | 0 | \$0.00 |
| 3140H2PQ5 | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD (MO) | 1 | \$89,895.32 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$89,895.32 | 100% | 0 | \$0.00 |
| 3140H2PR3 | | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,071,050.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,071,050.00 | 100% | 0 | \$0.00 |
| 3140H2S25 | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$76,117.02 | 5.07% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$78,464.41 | 5.22% | 0 | \$0.00 |
| | | GUARANTEED RATE , INC | 1 | \$57,808.66 | 3.85% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC., A CORPORATION | 1 | \$81,986.19 | 5.46% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 19 | \$1,076,060.27 | 71.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$78,899.57 | 5.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$53,127.57 | 3.53% | 0 | \$0.00 |
| Total | | 25 | \$1,502,463.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2S33 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$83,553.89 | 3.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$70,375.96 | 2.56% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$77,294.57 | 2.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$2,360,234.59 | 85.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,596.38 | 2.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$82,181.58 | 2.99% | 0 | \$0.00 |
| Total | | 38 | \$2,749,236.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2S41 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$71,002.04 | 2.82% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,651.58 | 3.33% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$79,789.92 | 3.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$121,082.94 | 4.82% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$82,570.49 | 3.29% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$77,177.75 | 3.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$1,847,566.23 | 73.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$150,686.66 | 6% | 0 | \$0.00 |
| Total | | 36 | \$2,513,527.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2S58 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$309,915.00 | 0.33% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$314,556.16 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$416,946.10 | 0.45% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$882,668.57 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$423,488.95 | 0.46% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$256,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$358,983.78 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$655,604.31 | 0.71% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$274,612.52 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$334,517.33 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$890,679.51 | 0.96% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$412,173.31 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$398,000.00 | 0.43% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,968,057.64 | 2.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$201,038.04 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$262,753.65 | 0.28% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$379,464.58 | 0.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$322,989.00 | 0.35% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$375,000.00 | 0.41% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$695,402.59 | 0.75% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 5 | \$1,918,353.27 | 2.07% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH COPRORATION | 1 | \$319,538.94 | 0.35% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$399,423.67 | 0.43% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$377,000.00 | 0.41% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$354,925.94 | 0.38% | 0 | \$0.00 |
| | BELL BANK | 2 | \$703,080.69 | 0.76% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 2 | \$673,050.34 | 0.73% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$548,175.73 | 0.59% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 1 | \$399,436.40 | 0.43% | 0 | \$0.00 |
| | | 1 | \$398,819.53 | 0.43% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | | | | | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$634,313.78 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$495,489.40 | 0.54% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$375,000.00 | 0.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$993,820.69 | 1.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,937,282.28 | 3.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,205,816.09 | 1.3% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$318,563.06 | 0.34% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$424,100.00 | 0.46% | 0 | \$0.00 |
| | DLJ FINANCIAL INC | 1 | \$423,502.44 | 0.46% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$658,698.92 | 0.71% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$286,885.31 | 0.31% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$423,475.21 | 0.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$784,672.59 | 0.85% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$471,327.57 | 0.51% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$624,109.50 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$327,537.85 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$328,566.29 | 0.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$415,663.51 | 0.45% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$373,423.10 | 0.4% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$299,558.04 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$605,956.43 | 0.65% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$209,704.12 | 0.23% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,391.92 | 0.27% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$289,092.10 | 0.31% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$252,500.00 | 0.27% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$732,871.63 | 0.79% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$412,208.08 | 0.45% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 3 | \$1,271,710.70 | 1.37% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$770,548.12 | 0.83% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$301,913.96 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$279,595.85 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 4 | \$1,615,941.20 | 1.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 9 | \$2,970,596.16 | 3.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$793,733.33 | 0.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$278,783.52 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$7,303,221.86 | 7.89% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$642,066.79 | 0.69% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$561,862.79 | 0.61% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$477,964.06 | 0.52% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$224,966.60 | 0.24% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$416,000.00 | 0.45% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$355,486.15 | 0.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$13,850,222.54 | 14.97% | 0 | \$0.00 |
| | | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | | | | | |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1 | \$199,131.52 | 0.22% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$743,500.05 | 0.8% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$365,714.73 | 0.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$404,403.35 | 0.44% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,260.95 | 0.46% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$534,110.17 | 0.58% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 2 | \$999,039.90 | 1.08% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$294,500.00 | 0.32% | 0 | \$0.00 |
| | LENDUSA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$484,252.11 | 0.52% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$388,899.11 | 0.42% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$423,402.59 | 0.46% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$403,282.19 | 0.44% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$368,485.00 | 0.4% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$362,403.31 | 0.39% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$324,531.73 | 0.35% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$396,939.93 | 0.43% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 2 | \$701,410.72 | 0.76% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$378,901.20 | 0.41% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 2 | \$668,463.89 | 0.72% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$359,492.76 | 0.39% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$646,252.76 | 0.7% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$358,693.89 | 0.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$324,082.58 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$485,625.28 | 0.52% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 3 | \$940,421.44 | 1.02% | 0 | \$0.00 |
| | | 1 | \$253,966.52 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | PARK STERLING BANK, A CORPORATION | 1 | \$423,475.21 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$293,985.19 | 0.32% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$256,138.59 | 0.28% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$416,399.18 | 0.45% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$1,002,990.38 | 1.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$411,406.38 | 0.44% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$318,729.75 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$609,133.36 | 0.66% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$851,171.72 | 0.92% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$359,492.76 | 0.39% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$350,331.83 | 0.38% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$533,278.82 | 0.58% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$235,000.00 | 0.25% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$270,609.53 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$919,106.22 | 0.99% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$219,299.62 | 0.24% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$655,425.20 | 0.71% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$302,643.27 | 0.33% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$227,678.75 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$505,287.05 | 0.55% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$307,600.00 | 0.33% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$373,373.66 | 0.4% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$224,682.98 | 0.24% | 0 | \$0.00 |
| | | 1 | \$289,313.59 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | | | | | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$399,410.72 | 0.43% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$375,458.25 | 0.41% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 3 | \$1,187,885.18 | 1.28% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$371,963.30 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,251,619.26 | 1.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$783,410.72 | 0.85% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$345,999.86 | 0.38% | 0 | \$0.00 |
| Total | | 271 | \$92,526,767.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2S66 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$898,263.72 | 40.99% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,889.44 | 7.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$279,631.28 | 12.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$526,980.21 | 24.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$329,555.49 | 15.04% | 0 | \$0.00 |
| Total | | 10 | \$2,191,320.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2S74 | 1ST PRIORITY MORTGAGE INC | 1 | \$194,469.40 | 0.54% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 3 | \$511,235.57 | 1.41% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$166,010.47 | 0.46% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,488.95 | 1.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$487,772.61 | 1.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$166,010.04 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$502,647.02 | 1.39% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 13 | \$2,454,460.33 | 6.77% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$242,314.05 | 0.67% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$303,571.66 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | JET DIRECT FUNDING CORP., A CORPORATION | 1 | \$364,274.39 | 1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 88 | \$26,638,930.99 | 73.46% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$247,855.00 | 0.68% | 0 | \$0.00 |
| | MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$309,563.22 | 0.85% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$384,000.00 | 1.06% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 2 | \$362,968.99 | 1% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 4 | \$697,991.83 | 1.92% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$423,287.06 | 1.17% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$572,155.85 | 1.58% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKER, LTD, A NEW YORK CORPORATION | 1 | \$289,937.11 | 0.8% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$194,000.00 | 0.53% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$327,053.25 | 0.89% | 0 | \$0.00 |
| Total | | 132 | \$36,263,997.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2S82 | ALL WESTERN MORTGAGE, INC | 1 | \$167,500.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,222.11 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$257,611.41 | 0.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE , INC | 1 | \$99,846.03 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$779,202.11 | 2.2% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$265,590.44 | 0.75% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$327,170.48 | 0.93% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$274,692.07 | 0.78% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$259,510.94 | 0.73% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$197,944.76 | 0.56% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$354,499.80 | 1% | 0 | \$0.00 |
| | | 1 | \$349,424.70 | 0.99% | 0 | \$0.00 |

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| | BOSTON PRIVATE BANK AND TRUST COMPANY | | | | | |
| | BROADVIEW MORTGAGE CORP | 1 | \$239,654.20 | 0.68% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$404,376.43 | 1.14% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$191,717.14 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$495,393.40 | 1.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$299,706.55 | 0.85% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,859.98 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$284,693.34 | 0.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$219,653.77 | 0.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$224,576.20 | 0.64% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$149,763.93 | 0.42% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$691,462.21 | 1.96% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$313,983.05 | 0.89% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$403,723.38 | 1.14% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$219,306.53 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$183,073.85 | 0.52% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$305,549.20 | 0.86% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$397,443.24 | 1.12% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$207,586.87 | 0.59% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$323,501.14 | 0.92% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES | 1 | \$169,755.06 | 0.48% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$290,551.95 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$405,000.00 | 1.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$854,061.26 | 2.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,018,830.78 | 5.71% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$289,523.32 | 0.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$88,426.61 | 0.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$181,713.57 | 0.51% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | JPMORGAN CHASE BANK, N.A | 23 | \$7,060,437.13 | 19.97% | 0 | \$0.00 |
| | LO, INC | 1 | \$290,580.72 | 0.82% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$364,462.28 | 1.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$239,542.42 | 0.68% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$163,237.01 | 0.46% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$198,706.83 | 0.56% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$186,400.00 | 0.53% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,500.00 | 0.58% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$209,662.23 | 0.59% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 2 | \$637,811.47 | 1.8% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$732,014.68 | 2.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$230,128.13 | 0.65% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$275,066.42 | 0.78% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$219,661.27 | 0.62% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$262,095.84 | 0.74% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$350,967.79 | 0.99% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$468,858.47 | 1.33% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$204,684.36 | 0.58% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$305,549.20 | 0.86% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 3 | \$575,125.25 | 1.63% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$342,867.59 | 0.97% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$321,525.63 | 0.91% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$217,342.29 | 0.61% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$761,330.73 | 2.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,318.41 | 1.02% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$303,561.99 | 0.86% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$183,716.70 | 0.52% | 0 | \$0.00 |
| | PRESIDENT BANK, FSB | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$395,042.61 | 1.12% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$411,822.96 | 1.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$609,414.74 | 1.72% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$238,647.90 | 0.68% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$227,141.96 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$339,961.64 | 0.96% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$234,676.23 | 0.66% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$176,515.62 | 0.5% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$551,092.66 | 1.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$407,861.49 | 1.15% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$307,515.27 | 0.87% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$239,630.48 | 0.68% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$423,447.03 | 1.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$165,999.60 | 0.47% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$229,645.87 | 0.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$436,347.49 | 1.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$287,556.57 | 0.84% | 0 | \$0.00 |
| Total | | 135 | \$35,351,576.77 | 100% | 0 | \$0.00 |
| 3140H2SV1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$132,293.67 | 2.06% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$134,552.40 | 2.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$5,845,793.19 | 91.24% | 0 | \$0.00 |
| | LEVEL ONE BANK, A STATE CHARTERED BANK | 1 | \$144,615.65 | 2.26% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$149,602.40 | 2.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 49 | \$6,406,857.31 | 100% | 0 | \$0.00 |
| 3140H2SW9 | CAMDEN NATIONAL BANK | 1 | \$89,758.05 | 2.42% | 0 | \$0.00 | |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 1 | \$95,040.17 | 2.56% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$200,352.24 | 5.41% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$208,209.63 | 5.62% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$105,710.99 | 2.85% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$110,000.00 | 2.97% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 28 | \$2,787,237.68 | 75.21% | 0 | \$0.00 | |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$109,704.27 | 2.96% | 0 | \$0.00 | |
| Total | | 37 | \$3,706,013.03 | 100% | 0 | \$0.00 | |
| 3140H2SX7 | AMERIFIRST FINANCIAL INC | 1 | \$88,770.69 | 2.28% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$94,505.87 | 2.43% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,511.88 | 2.41% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC | 1 | \$89,528.73 | 2.3% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 35 | \$3,314,350.29 | 85.3% | 0 | \$0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$99,512.40 | 2.56% | 0 | \$0.00 | |
| | UNITED FAITH MORTGAGE | 1 | \$105,228.18 | 2.72% | 0 | \$0.00 | |
| Total | | 41 | \$3,885,408.04 | 100% | 0 | \$0.00 | |
| 3140H2SY5 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$166,873.40 | 0.83% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART | 1 | \$163,779.09 | 0.81% | 0 | \$0.00 | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$157,297.26 | 0.78% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$172,354.28 | 0.85% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$171,535.78 | 0.85% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$167,556.71 | 0.83% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$155,800.00 | 0.77% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$159,379.76 | 0.79% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$327,958.02 | 1.62% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$169,356.72 | 0.84% | 0 | \$0.00 |
| BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION | 1 | \$164,374.92 | 0.81% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$151,607.93 | 0.75% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 1 | \$154,762.53 | 0.77% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$165,376.93 | 0.82% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$162,232.65 | 0.8% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$327,522.86 | 1.62% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$321,705.47 | 1.59% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$173,551.19 | 0.86% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$153,503.03 | 0.76% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$326,694.21 | 1.62% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$347,216.70 | 1.72% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$151,589.77 | 0.75% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$330,386.43 | 1.63% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$151,410.76 | 0.75% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$166,785.04 | 0.82% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA | 1 | \$166,280.75 | 0.82% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$483,293.91 | 2.39% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$315,743.04 | 1.56% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$161,042.43 | 0.8% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$168,314.72 | 0.83% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$150,100.00 | 0.74% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,698.70 | 0.85% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$150,152.01 | 0.74% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$334,893.42 | 1.66% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$166,748.74 | 0.82% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$170,039.83 | 0.84% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 41 | \$6,739,086.98 | 33.32% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$341,948.97 | 1.69% | 0 | \$0.00 |
| LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$319,081.78 | 1.58% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$167,144.57 | 0.83% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$155,794.57 | 0.77% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$155,968.98 | 0.77% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$174,764.27 | 0.86% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$169,870.88 | 0.84% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$164,000.00 | 0.81% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$164,687.73 | 0.81% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$154,101.47 | 0.76% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$324,930.67 | 1.61% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$156,298.55 | 0.77% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$155,799.19 | 0.77% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$151,607.93 | 0.75% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$155,381.40 | 0.77% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,531.49 | 0.84% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$154,098.49 | 0.76% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$170,769.66 | 0.84% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$168,753.54 | 0.83% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$154,790.47 | 0.77% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$155,794.57 | 0.77% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC | 1 | \$174,538.24 | 0.86% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$174,288.90 | 0.86% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$151,607.93 | 0.75% | 0 | \$0.00 |
| VIP MORTGAGE INC | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WALLICK & VOLK, INC | 2 | \$308,414.37 | 1.52% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 2 | \$331,361.88 | 1.64% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,188.32 | 0.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$321,292.11 | 1.59% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$152,678.22 | 0.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$159,577.05 | 0.79% | 0 | \$0.00 |
| Total | | 124 | \$20,225,072.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2SZ2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$164,772.68 | 0.65% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$166,964.42 | 0.65% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$151,589.77 | 0.59% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART | 1 | \$163,891.94 | 0.64% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$154,771.60 | 0.61% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD | 1 | \$157,487.58 | 0.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$168,507.06 | 0.66% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,348.09 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$154,781.60 | 0.61% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$151,781.00 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$155,780.20 | 0.61% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$159,834.41 | 0.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$500,776.90 | 1.96% | 0 | \$0.00 |
| | ARK-LA-TEX FLNANCLAL SERVLCES, LLC DBA UNITED LENDING | 1 | \$166,250.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$165,775.39 | 0.65% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$157,287.85 | 0.62% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$156,913.59 | 0.62% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$156,764.72 | 0.61% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 3 | \$477,048.31 | 1.87% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$173,747.03 | 0.68% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$171,394.69 | 0.67% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$169,061.52 | 0.66% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$167,902.28 | 0.66% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,757.94 | 0.66% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$494,481.82 | 1.94% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC .. I | 1 | \$157,359.19 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$155,036.10 | 0.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$335,372.64 | 1.32% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$309,829.76 | 1.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$163,768.92 | 0.64% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,781.60 | 0.61% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$150,623.61 | 0.59% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$161,500.00 | 0.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 4 | \$636,796.80 | 2.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$151,715.37 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREMENT LENDING | 1 | \$150,761.03 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$171,768.31 | 0.67% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$161,691.91 | 0.63% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,117.72 | 0.64% | 0 | \$0.00 |
| | | 1 | \$168,953.61 | 0.66% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | | | | | |
| | GARDNER FINANCIAL SERVICES LTD | 1 | \$157,013.22 | 0.62% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 5 | \$842,518.24 | 3.3% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$162,737.79 | 0.64% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$165,366.67 | 0.65% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$153,832.50 | 0.6% | 0 | \$0.00 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$159,851.38 | 0.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$674,954.85 | 2.65% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$172,661.79 | 0.68% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$169,100.00 | 0.66% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$166,270.61 | 0.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 50 | \$8,086,334.12 | 31.72% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$167,757.94 | 0.66% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$164,513.06 | 0.65% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$164,602.97 | 0.65% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$164,667.65 | 0.65% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$169,760.48 | 0.67% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$168,000.00 | 0.66% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$170,248.75 | 0.67% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$162,889.55 | 0.64% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$306,087.53 | 1.2% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$151,440.17 | 0.59% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$171,768.31 | 0.67% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$168,324.47 | 0.66% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$153,778.11 | 0.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$174,359.45 | 0.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$171,950.00 | 0.67% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$154,986.18 | 0.61% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$174,747.85 | 0.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$158,436.29 | 0.62% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$161,766.59 | 0.63% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$164,575.95 | 0.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$167,773.70 | 0.66% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., INDIANA CORPORATION | 1 | \$155,680.34 | 0.61% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$158,640.88 | 0.62% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$159,348.72 | 0.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.63% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,252.90 | 0.67% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$311,403.99 | 1.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$165,895.79 | 0.65% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$158,431.43 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$312,129.59 | 1.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$157,582.44 | 0.62% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$493,613.96 | 1.94% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$170,764.41 | 0.66% | 0 | \$0.00 |
| Total | | 157 | \$25,495,569.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2T24 | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 3 | \$407,497.40 | 5.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM | 1 | \$118,031.26 | 1.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$114,302.48 | 1.62% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$123,405.12 | 1.75% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$5,372,643.35 | 76.15% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$132,567.09 | 1.88% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, | 1 | \$125,000.00 | 1.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INC., A CALIFORNIA CORPORATION | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,292.78 | 1.97% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$117,943.77 | 1.67% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$122,500.00 | 1.74% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$138,871.86 | 1.97% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$143,691.72 | 2.03% | 0 | \$0.00 |
| Total | | 55 | \$7,055,746.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2T32 | 1ST PRIORITY MORTGAGE, INC | 2 | \$274,500.00 | 5.07% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$149,352.25 | 2.76% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,352.25 | 2.76% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$118,300.00 | 2.18% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$150,000.00 | 2.77% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$135,000.00 | 2.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$148,051.49 | 2.73% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$125,500.00 | 2.32% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$116,350.00 | 2.15% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$137,503.63 | 2.54% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$114,104.57 | 2.11% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$149,352.25 | 2.76% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$128,442.94 | 2.37% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$134,417.03 | 2.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$236,872.66 | 4.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$252,438.61 | 4.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$134,417.02 | 2.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$128,725.00 | 2.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,639,282.15 | 30.28% | 0 | \$0.00 |
| | | 1 | \$117,490.43 | 2.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$144,060.00 | 2.66% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$122,339.07 | 2.26% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$115,353.00 | 2.13% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$130,785.74 | 2.42% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$120,000.00 | 2.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$122,363.15 | 2.26% | 0 | \$0.00 |
| Total | | 42 | \$5,414,353.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2T40 | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$138,785.73 | 4.62% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$148,095.62 | 4.93% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$137,654.55 | 4.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$132,930.44 | 4.43% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$126,217.53 | 4.21% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$146,843.79 | 4.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,023,982.16 | 67.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$146,725.36 | 4.89% | 0 | \$0.00 |
| Total | | 23 | \$3,001,235.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2T57 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$268,834.04 | 1.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$310,000.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$989,956.46 | 4.12% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 1.68% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$240,000.00 | 1% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$204,800.00 | 0.85% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$216,188.99 | 0.9% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$218,000.00 | 0.91% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH | 1 | \$362,428.12 | 1.51% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$77,829.64 | 0.32% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$208,752.59 | 0.87% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$438,673.08 | 1.82% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$463,136.33 | 1.93% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$224,028.38 | 0.93% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$313,214.18 | 1.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$250,000.00 | 1.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$262,776.19 | 1.09% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$475,055.68 | 1.98% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,033.37 | 0.64% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$374,376.30 | 1.56% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$211,084.51 | 0.88% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$213,324.79 | 0.89% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$378,974.33 | 1.58% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$199,136.33 | 0.83% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$185,196.79 | 0.77% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 3 | \$710,966.48 | 2.96% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 6 | \$2,239,031.59 | 9.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,743,080.11 | 7.25% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$399,000.00 | 1.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$5,609,593.34 | 23.33% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$308,661.31 | 1.28% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$225,241.00 | 0.94% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,227.08 | 0.85% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$199,136.33 | 0.83% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$292,000.00 | 1.21% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC | 1 | \$184,000.00 | 0.77% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$358,445.39 | 1.49% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$471,834.60 | 1.96% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$218,054.28 | 0.91% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$179,720.53 | 0.75% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$285,636.17 | 1.19% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$247,500.00 | 1.03% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$393,294.25 | 1.64% | 0 | \$0.00 |
| | STIFEL BANK & TRUST A STATE CHARTERED BANK | 1 | \$229,101.35 | 0.95% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$187,500.00 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$454,097.96 | 1.89% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$296,776.64 | 1.23% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$313,500.00 | 1.3% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$212,000.00 | 0.88% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$208,201.80 | 0.86% | 0 | \$0.00 |
| Total | | 91 | \$24,039,400.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2T65 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$76,073.70 | 1.45% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$70,010.00 | 1.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$71,041.93 | 1.35% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$69,727.00 | 1.33% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,355.35 | 1.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 72 | \$4,821,554.18 | 91.71% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$69,430.16 | 1.32% | 0 | \$0.00 |
| Total | | 78 | \$5,257,192.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2T73 | 1ST PRIORITY MORTGAGE, INC | 1 | \$70,639.85 | 4.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BELL BANK | 1 | \$80,000.00 | 4.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$73,843.82 | 4.32% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$65,000.00 | 3.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$83,644.50 | 4.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$83,280.77 | 4.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$584,292.11 | 34.19% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$65,919.83 | 3.86% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$78,953.75 | 4.62% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$75,064.76 | 4.39% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$75,000.00 | 4.39% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$71,267.60 | 4.17% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION | 1 | \$75,032.25 | 4.39% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$69,703.75 | 4.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$79,097.92 | 4.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,994.04 | 4.58% | 0 | \$0.00 |
| Total | | 23 | \$1,708,734.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2T81 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$811,750.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$523,210.00 | 0.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$311,300.00 | 0.35% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$609,383.64 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$288,529.70 | 0.33% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$191,908.36 | 0.22% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$278,802.97 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------------|
| | BELL BANK | 1 | \$184,209.10 | 0.21% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 5 | \$1,231,399.51 | 1.39% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 1 | \$395,583.68 | 0.45% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$293,751.52 | 0.33% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$1,118,350.43 | 1.26% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$340,765.94 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$220,118.18 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$528,978.00 | 0.6% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$183,221.29 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$378,351.13 | 0.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,038.10 | 0.25% | 1 | \$218,209.64 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$296,240.93 | 0.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$194,000.00 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$422,240.96 | 0.48% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$236,992.75 | 0.27% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$546,827.23 | 0.62% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$633,281.04 | 0.71% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$215,225.00 | 0.24% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$370,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$797,525.86 | 0.9% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$179,230.48 | 0.2% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 6 | \$1,854,954.97 | 2.09% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$510,629.75 | 0.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$921,355.14 | 1.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,812,910.06 | 2.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 |
| | INLAND BANK ANDTRUST, A CORPORATION | 1 | \$298,717.47 | 0.34% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$189,594.19 | 0.21% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | JPMORGAN CHASE BANK, N.A | 217 | \$54,851,226.26 | 61.83% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$340,000.00 | 0.38% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$518,003.42 | 0.58% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$302,936.32 | 0.34% | 0 | \$0.00 |
| | LENDUSA, DBA RPM MORTGAGE | 1 | \$376,881.87 | 0.42% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$1,081,533.92 | 1.22% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$329,000.00 | 0.37% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$288,772.67 | 0.33% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$178,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$195,170.50 | 0.22% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 2 | \$450,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$294,500.00 | 0.33% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO | 1 | \$191,187.43 | 0.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$202,140.87 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$184,217.05 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$199,153.56 | 0.22% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$248,931.22 | 0.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$406,273.28 | 0.46% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$253,000.00 | 0.29% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$478,973.98 | 0.54% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$420,505.04 | 0.47% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$262,257.92 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$579,014.03 | 0.65% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$587,477.70 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$199,153.56 | 0.22% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$216,500.00 | 0.24% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$254,905.57 | 0.29% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$264,000.00 | 0.3% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$420,468.76 | 0.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$258,888.47 | 0.29% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$273,824.35 | 0.31% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$336,156.73 | 0.38% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$173,176.40 | 0.2% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$229,000.00 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$235,001.21 | 0.26% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$251,420.54 | 0.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$453,074.36 | 0.51% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING | 1 | \$199,153.56 | 0.22% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$531,410.66 | 0.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$447,000.00 | 0.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$1,862,555.37 | 2.09% | 0 | \$0.00 |
| Total | | 334 | \$88,707,223.96 | 100% | 1 | \$218,209.64 |
| 3140H2T99 | A & N MORTGAGE SERVICES, INC | 1 | \$408,193.62 | 1.22% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$226,500.00 | 0.68% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$99,559.42 | 0.3% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$143,365.56 | 0.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$249,697.41 | 0.74% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA | 2 | \$513,550.93 | 1.53% | 0 | \$0.00 |

| LIMITED LIABI | | | | | | |
|--|---|----------------|-------|---|--------|--|
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$492,946.63 | 1.47% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 3 | \$910,257.96 | 2.72% | 0 | \$0.00 | |
| BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.69% | 0 | \$0.00 | |
| BELL BANK, A CORPORATION | 1 | \$173,044.18 | 0.52% | 0 | \$0.00 | |
| CAPSTAR LENDING, LLC | 1 | \$390,272.92 | 1.16% | 0 | \$0.00 | |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$223,034.58 | 0.67% | 0 | \$0.00 | |
| CLEAR MOUNTAIN BANK | 1 | \$220,000.00 | 0.66% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC | 1 | \$140,759.59 | 0.42% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,071.70 | 0.71% | 0 | \$0.00 | |
| DELMAR FINANCIAL COMPANY | 1 | \$315,603.36 | 0.94% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$198,252.95 | 0.59% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$155,000.00 | 0.46% | 0 | \$0.00 | |
| F & M BANK, A BANKING CORPORATION | 1 | \$131,500.00 | 0.39% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$95,994.96 | 0.29% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,559.42 | 0.3% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK | 1 | \$94,260.97 | 0.28% | 0 | \$0.00 | |
| FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$211,370.99 | 0.63% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | |
| FIRST COUNTY BANK | 1 | \$103,082.45 | 0.31% | 0 | \$0.00 | |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$99,559.42 | 0.3% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$240,000.00 | 0.72% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$273,788.40 | 0.82% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$120,000.00 | 0.36% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$271,000.00 | 0.81% | 0 | \$0.00 | |
| FIRSTBANK | 9 | \$2,255,132.84 | 6.73% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$408,000.00 | 1.22% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LLABILITY COMPANY | 1 | \$424,100.00 | 1.27% | 0 | \$0.00 | |
| | 1 | \$220,000.00 | 0.66% | 0 | \$0.00 | |

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|--|---|----|-----------------|--------|---|--------|
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | | | | | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$114,095.09 | 0.34% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$196,650.00 | 0.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 52 | \$13,356,200.95 | 39.84% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$139,383.19 | 0.42% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$308,634.20 | 0.92% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$989,151.27 | 2.95% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$463,871.01 | 1.38% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$244,000.00 | 0.73% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$274,509.43 | 0.82% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$348,925.22 | 1.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,353.14 | 0.91% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$167,450.00 | 0.5% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM | 1 | \$199,118.84 | 0.59% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM, A CORPORATION | 2 | \$358,961.48 | 1.07% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$94,161.85 | 0.28% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$263,333.59 | 0.79% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$905,185.40 | 2.7% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$388,000.00 | 1.16% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$688,904.74 | 2.05% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$244,893.86 | 0.73% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$422,231.49 | 1.26% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$342,733.30 | 1.02% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$274,783.99 | 0.82% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$368,685.21 | 1.1% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$493,440.04 | 1.47% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$388,000.00 | 1.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$158,106.73 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$199,118.84 | 0.55% | 0 | \$0.00 |
| Total | | 133 | \$33,524,343.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2TA6 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$279,227.11 | 5.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,731.42 | 6.85% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$330,094.59 | 6.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,354,049.60 | 81.71% | 0 | \$0.00 |
| Total | | 19 | \$5,328,102.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2TC2 | JPMORGAN CHASE BANK, N.A | 15 | \$3,004,543.93 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,004,543.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2TD0 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$289,582.17 | 5.11% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$335,777.98 | 5.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$5,040,825.36 | 88.96% | 0 | \$0.00 |
| Total | | 22 | \$5,666,185.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2TG3 | 1ST PRIORITY MORTGAGE | 1 | \$188,120.42 | 1.59% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$97,352.60 | 0.82% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$175,539.60 | 1.48% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$243,359.60 | 2.06% | 0 | \$0.00 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$249,262.21 | 2.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$175,752.02 | 1.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,183.15 | 1.1% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$270,002.64 | 2.28% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$798,411.11 | 6.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$457,202.64 | 3.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,038,154.14 | 8.78% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$339,961.88 | 2.87% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 3 | \$527,299.52 | 4.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,217,233.35 | 10.29% | 0 | \$0.00 |
| | LEADER BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$280,053.26 | 2.37% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$1,005,009.58 | 8.5% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$634,857.03 | 5.37% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC | 1 | \$295,491.66 | 2.5% | 0 | \$0.00 |
| | LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$239,180.52 | 2.02% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$121,244.77 | 1.03% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$406,190.99 | 3.43% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$223,367.68 | 1.89% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 2 | \$453,235.55 | 3.83% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$335,754.68 | 2.84% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$119,637.96 | 1.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$281,317.34 | 2.38% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 2 | \$234,811.19 | 1.99% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$244,891.10 | 2.07% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$132,567.00 | 1.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$81,668.80 | 0.69% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$115,757.36 | 0.98% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$160,534.20 | 1.36% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FI | 1 | \$123,425.85 | 1.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$205,516.68 | 1.74% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$154,141.98 | 1.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,787.52 | 0.59% | 0 | \$0.00 |
| Total | | 58 | \$11,828,277.58 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H2TJ7 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$109,855.15 | 3.21% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$171,943.84 | 5.03% | 0 | \$0.00 |
| | | BEVERLY BANK | 1 | \$129,647.28 | 3.79% | 0 | \$0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$96,956.42 | 2.83% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | \$297,640.18 | 8.7% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$717,441.48 | 20.98% | 0 | \$0.00 |
| | | LEADER BANK, N.A | 1 | \$145,872.76 | 4.26% | 0 | \$0.00 |
| | | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$71,900.80 | 2.1% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC | 1 | \$83,768.13 | 2.45% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 5 | \$619,380.77 | 18.11% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$130,224.35 | 3.81% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$125,176.28 | 3.66% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,697.71 | 3.27% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$222,435.24 | 6.5% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$184,553.68 | 5.4% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION | 1 | \$76,182.70 | 2.23% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$125,670.52 | 3.67% | 0 | \$0.00 |
| Total | | | 25 | \$3,420,347.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H2TL2 | | AMERICAN SECURITY MORTGAGE CORP | 2 | \$335,018.92 | 23.35% | 0 | \$0.00 |
| | | F & M BANK, A BANKING CORPORATION | 2 | \$371,663.56 | 25.91% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$179,740.65 | 12.53% | 0 | \$0.00 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$193,726.66 | 13.5% | 0 | \$0.00 |
| | | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$189,451.57 | 13.21% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,900.00 | 11.5% | 0 | \$0.00 |
| Total | | | 8 | \$1,434,501.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H2TM0 | | ALCOVA MORTGAGE, LLC | 1 | \$100,860.85 | 9.28% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$107,851.20 | 9.92% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$139,320.44 | 12.82% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$125,830.28 | 11.58% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$120,733.43 | 11.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$117,821.48 | 10.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$131,222.99 | 12.07% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$121,962.18 | 11.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$121,224.87 | 11.16% | 0 | \$0.00 |
| Total | | 9 | \$1,086,827.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2TN8 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$149,039.71 | 11.99% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$149,779.02 | 12.05% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$138,304.85 | 11.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$241,854.91 | 19.45% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$256,449.08 | 20.63% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$111,842.19 | 9% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$195,984.92 | 15.76% | 0 | \$0.00 |
| Total | | 10 | \$1,243,254.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2TP3 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$168,028.58 | 0.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$169,600.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$328,903.05 | 1.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$154,763.44 | 0.8% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$155,339.78 | 0.8% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 2 | \$324,686.11 | 1.67% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$167,289.00 | 0.86% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 3 | \$509,336.51 | 2.62% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$487,290.18 | 2.51% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$163,426.61 | 0.84% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | CAPSTAR LENDING, LLC | 1 | \$173,263.60 | 0.89% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$170,905.00 | 0.88% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$154,325.43 | 0.8% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$330,978.96 | 1.71% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$170,000.00 | 0.88% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$167,786.88 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$328,861.40 | 1.69% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,294.61 | 0.85% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$150,553.61 | 0.78% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$169,280.53 | 0.87% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$153,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,331.32 | 0.81% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$165,782.71 | 0.85% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$164,000.00 | 0.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$333,167.13 | 1.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$303,298.30 | 1.56% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$154,344.01 | 0.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 68 | \$11,086,128.26 | 57.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$171,272.07 | 0.88% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORAD CORPORATION | 1 | \$162,877.88 | 0.84% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$158,824.97 | 0.82% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$157,331.32 | 0.81% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$164,799.58 | 0.85% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$157,850.52 | 0.81% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$161,600.00 | 0.83% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$159,315.98 | 0.82% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$159,139.49 | 0.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$156,219.41 | 0.8% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$172,749.05 | 0.89% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$162,310.16 | 0.84% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$337,273.24 | 1.75% | 0 | \$0.00 |
| Total | | 119 | \$19,407,528.68 | 100% | 0 | \$0.00 |
| 3140H2TQ1 | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$152,378.28 | 7.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,454,342.54 | 74.9% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$164,430.11 | 8.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$170,597.54 | 8.78% | 0 | \$0.00 |
| Total | | 12 | \$1,941,748.47 | 100% | 0 | \$0.00 |
| 3140H2TR9 | JPMORGAN CHASE BANK, N.A | 6 | \$1,674,148.34 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,674,148.34 | 100% | 0 | \$0.00 |
| 3140H2TS7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$176,000.00 | 2.11% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION | 1 | \$169,280.53 | 2.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$283,793.83 | 3.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$7,131,131.55 | 85.39% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$312,272.80 | 3.74% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$278,815.00 | 3.33% | 0 | \$0.00 |
| Total | | 30 | \$8,351,293.71 | 100% | 0 | \$0.00 |
| 3140H2TT5 | ALPHA MORTGAGE CORPORATION | 1 | \$171,379.72 | 5.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$161,300.43 | 5.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$170,261.57 | 5.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$175,000.00 | 5.96% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$164,586.18 | 5.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$329,174.98 | 11.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$952,940.54 | 32.45% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT | 1 | \$167,274.52 | 5.7% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | MIDWEST COMMUNITY BANK | 1 | \$153,400.00 | 5.22% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$164,586.18 | 5.6% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$154,828.50 | 5.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$172,307.35 | 5.86% | 0 | \$0.00 |
| Total | | 18 | \$2,937,039.97 | 100% | 0 | \$0.00 |
| 3140H2TU2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,151.64 | 11.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,302,882.54 | 88.81% | 0 | \$0.00 |
| Total | | 9 | \$1,467,034.18 | 100% | 0 | \$0.00 |
| 3140H2TV0 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$96,107.87 | 2.46% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$85,554.97 | 2.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$102,766.10 | 2.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,024.07 | 2.56% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$101,169.66 | 2.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$3,235,705.20 | 82.72% | 1 | \$106,382.06 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$91,875.00 | 2.35% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$98,597.71 | 2.5% | 0 | \$0.00 |
| Total | | 41 | \$3,911,800.58 | 100% | 1 | \$106,382.06 |
| 3140H2TW8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$91,317.93 | 0.74% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$105,335.72 | 0.86% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$305,076.79 | 2.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$95,573.47 | 0.78% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$198,000.00 | 1.61% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$98,726.65 | 0.8% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$100,771.71 | 0.82% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$97,186.94 | 0.79% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 2 | \$198,791.56 | 1.61% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$212,775.47 | 1.73% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 4 | \$398,717.47 | 3.24% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$85,884.97 | 0.7% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$198,303.44 | 1.61% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.81% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$93,089.60 | 0.76% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$177,352.46 | 1.44% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,800.00 | 0.82% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$204,233.76 | 1.66% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 2 | \$209,534.46 | 1.7% | 0 | \$0.00 |
| FIRST BANK | 1 | \$86,767.91 | 0.7% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$107,542.93 | 0.87% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$99,576.79 | 0.81% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$199,576.79 | 1.62% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$98,755.73 | 0.8% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$101,528.82 | 0.82% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$91,212.27 | 0.74% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$96,739.60 | 0.79% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$86,628.07 | 0.7% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 56 | \$5,770,277.54 | 46.86% | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$102,675.70 | 0.83% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$108,534.01 | 0.88% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$100,074.67 | 0.81% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$102,564.09 | 0.83% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$99,577.78 | 0.81% | 0 | \$0.00 |

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| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$86,130.20 | 0.7% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$101,428.49 | 0.82% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$101,688.41 | 0.83% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$99,152.34 | 0.81% | 0 | \$0.00 |
| | PARK STERLING BANK, A CORPORATION | 1 | \$104,555.62 | 0.85% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$86,450.00 | 0.7% | 0 | \$0.00 |
| | PRIMARY RESLDENTIAL MORTGAGE, INC | 1 | \$102,596.72 | 0.83% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$105,745.99 | 0.86% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$212,159.82 | 1.72% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.83% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$105,588.12 | 0.86% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$84,228.76 | 0.68% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$88,832.82 | 0.72% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$198,716.27 | 1.61% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$98,780.17 | 0.8% | 0 | \$0.00 |
| | THE PRIVATE AND TRUST COMPANY | 1 | \$101,568.32 | 0.82% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$99,140.42 | 0.84% | 0 | \$0.00 |
| Total | | 122 | \$12,312,667.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2TX6 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$102,401.80 | 6.83% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$97,466.33 | 6.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,207,529.64 | 80.48% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$92,979.02 | 6.19% | 0 | \$0.00 |
| Total | | 15 | \$1,500,376.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2TY4 | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK | 1 | \$99,135.15 | 3.58% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$109,524.98 | 3.96% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$99,135.15 | 3.58% | 0 | \$0.00 |
| | | 1 | \$98,572.48 | 3.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | EMC HOLDINGS LLC | 1 | \$98,734.07 | 3.57% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$207,448.85 | 7.5% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$100,563.84 | 3.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$99,568.16 | 3.6% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$95,834.36 | 3.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,568.16 | 3.6% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$99,110.09 | 3.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$699,090.67 | 25.28% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$95,000.00 | 3.43% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$99,568.16 | 3.6% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$102,654.78 | 3.71% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$99,135.15 | 3.58% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$98,958.02 | 3.58% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$185,493.21 | 6.71% | 0 | \$0.00 |
| | THE DART BANK | 1 | \$87,619.98 | 3.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$91,204.34 | 3.31% | 0 | \$0.00 |
| Total | | 28 | \$2,765,919.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2TZ1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$149,365.18 | 0.48% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$133,844.09 | 0.43% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 2 | \$248,339.57 | 0.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$137,215.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$122,938.29 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$110,059.08 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$257,394.53 | 0.82% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$124,470.98 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$110,250.00 | 0.35% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$116,504.84 | 0.37% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$147,724.23 | 0.47% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$149,365.18 | 0.48% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$142,779.36 | 0.46% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$144,386.34 | 0.46% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$545,677.17 | 1.74% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$138,801.30 | 0.44% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$114,800.00 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$117,485.38 | 0.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$140,288.44 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$113,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$149,358.74 | 0.48% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$258,288.29 | 0.82% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,365.18 | 0.48% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$111,127.69 | 0.35% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,637.24 | 0.47% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$256,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$148,728.51 | 0.47% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$277,601.89 | 0.88% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$505,643.32 | 1.61% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$130,439.96 | 0.42% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A | 1 | \$124,366.04 | 0.4% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$122,922.24 | 0.39% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$135,342.36 | 0.43% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$130,881.09 | 0.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$509,913.56 | 1.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$371,262.84 | 1.18% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,728.51 | 0.47% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$112,042.13 | 0.36% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 133 | \$17,327,545.72 | 55.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$146,377.87 | 0.47% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$139,407.49 | 0.44% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$124,465.61 | 0.4% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$137,310.46 | 0.44% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$140,000.00 | 0.45% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,492.14 | 0.38% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$135,628.70 | 0.43% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$138,801.30 | 0.44% | 0 | \$0.00 |
| | NETWORK FUNDING, LLP | 1 | \$116,179.07 | 0.37% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$122,474.17 | 0.39% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$112,098.56 | 0.36% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$112,521.76 | 0.36% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$142,798.28 | 0.46% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$111,526.00 | 0.36% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$132,500.00 | 0.42% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$134,428.66 | 0.43% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$148,668.14 | 0.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$149,358.74 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$126,400.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,045.95 | 0.41% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$141,392.94 | 0.45% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$143,634.15 | 0.46% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$133,199.36 | 0.42% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$137,410.04 | 0.44% | 0 | \$0.00 |
| | SAN DIEGO FUNIDNG, A CALIFORNIA CORPORATION | 1 | \$149,358.74 | 0.48% | 0 | \$0.00 |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$149,358.74 | 0.48% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$122,421.06 | 0.39% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$134,053.95 | 0.43% | 0 | \$0.00 |
| | STC CAPITAL BANK | 2 | \$263,284.24 | 0.84% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$142,000.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$260,500.00 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.85% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$114,712.46 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$141,279.89 | 0.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$137,410.04 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$129,444.24 | 0.41% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$129,449.82 | 0.41% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$129,449.82 | 0.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$133,359.88 | 0.43% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$273,810.04 | 0.87% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$141,787.84 | 0.45% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$138,217.29 | 0.41% | 0 | \$0.00 |
| Total | | 239 | \$31,374,901.71 | 100% | 0 | \$0.00 |
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|-----------|--|----|----------------|--------|---|--------|
| 3140H2U22 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$196,000.00 | 1.53% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$183,525.38 | 1.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART | 1 | \$187,500.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$180,176.97 | 1.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$572,103.97 | 4.48% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$199,736.63 | 1.56% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$187,153.22 | 1.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$380,399.96 | 2.98% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$193,945.91 | 1.52% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC | 1 | \$181,200.00 | 1.42% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$180,034.42 | 1.41% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 2 | \$383,403.00 | 3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$181,754.84 | 1.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$185,944.00 | 1.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$175,768.23 | 1.38% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$178,165.07 | 1.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,948.73 | 1.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$190,149.27 | 1.49% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$186,300.00 | 1.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$179,757.54 | 1.41% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$183,752.15 | 1.44% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$195,494.44 | 1.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,448,783.45 | 19.17% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,413.83 | 1.4% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$183,677.80 | 1.44% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$200,000.00 | 1.57% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$188,000.00 | 1.47% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$194,497.02 | 1.52% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$175,750.00 | 1.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$367,825.38 | 2.88% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,824.93 | 1.56% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$174,737.71 | 1.37% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$560,627.26 | 4.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$197,345.64 | 1.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$190,000.00 | 1.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$198,104.66 | 1.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,800.00 | 1.42% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$185,000.00 | 1.45% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$189,000.00 | 1.48% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$200,000.00 | 1.57% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$195,741.90 | 1.53% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATLON | 1 | \$178,538.29 | 1.4% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$192,000.00 | 1.5% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$194,750.00 | 1.52% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$177,175.00 | 1.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$562,776.16 | 4.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$180,921.34 | 1.38% | 0 | \$0.00 |
| Total | | 68 | \$12,771,504.10 | 100% | 0 | \$0.00 |
| 3140H2U30 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,507.16 | 13.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$392,840.57 | 25.62% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$194,807.59 | 12.71% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 1 | \$196,369.99 | 12.81% | 0 | \$0.00 |

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| | MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$179,945.16 | 11.74% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,778.80 | 11.92% | 0 | \$0.00 | |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$187,030.20 | 12.19% | 0 | \$0.00 | |
| Total | | 8 | \$1,533,279.47 | 100% | 0 | \$0.00 | |
| 3140H2U48 | JPMORGAN CHASE BANK, N.A | 13 | \$1,671,768.08 | 100% | 0 | \$0.00 | |
| Total | | 13 | \$1,671,768.08 | 100% | 0 | \$0.00 | |
| 3140H2U55 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 7.4% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$121,600.00 | 7.27% | 0 | \$0.00 | |
| | FIRSTBANK | 1 | \$138,200.00 | 8.26% | 0 | \$0.00 | |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$134,320.00 | 8.03% | 0 | \$0.00 | |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$136,500.00 | 8.16% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 7 | \$870,635.32 | 52.04% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$148,000.00 | 8.84% | 0 | \$0.00 | |
| Total | | 13 | \$1,673,005.32 | 100% | 0 | \$0.00 | |
| 3140H2U63 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$104,760.00 | 1.97% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$104,864.84 | 1.97% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$92,754.60 | 1.74% | 0 | \$0.00 | |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$92,250.00 | 1.73% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$92,000.00 | 1.73% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$96,375.00 | 1.81% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$197,815.95 | 3.71% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$108,712.38 | 2.04% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$89,009.12 | 1.67% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 | |

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| | LLC | | | | | |
| | GUARANTEED RATE, INC | 2 | \$198,304.79 | 3.72% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$109,538.82 | 2.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$93,496.98 | 1.75% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$101,761.11 | 1.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$2,285,043.90 | 42.86% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$109,858.41 | 2.06% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$94,222.90 | 1.77% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,336.02 | 1.86% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$89,922.46 | 1.69% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$175,150.00 | 3.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$106,862.27 | 2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$99,228.98 | 1.86% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$99,728.67 | 1.87% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI | 1 | \$89,064.37 | 1.67% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$89,878.76 | 1.69% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$212,558.89 | 3.99% | 0 | \$0.00 |
| | THE MORTGAGE FIRM., A CORPORATION | 1 | \$99,615.63 | 1.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,072.30 | 1.84% | 0 | \$0.00 |
| Total | | 54 | \$5,331,187.15 | 100% | 0 | \$0.00 |
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| 3140H2U71 | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$90,854.10 | 2.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$101,717.98 | 2.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$105,300.00 | 2.53% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$93,800.00 | 2.26% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$88,753.92 | 2.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 33 | \$3,300,032.01 | 79.41% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$95,000.00 | 2.29% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$96,000.00 | 2.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$94,274.92 | 2.27% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$90,000.00 | 2.15% | 0 | \$0.00 |
| Total | | 42 | \$4,155,732.93 | 100% | 0 | \$0.00 |
| 3140H2U89 | 1ST PRIORITY MORTGAGE, INC | 6 | \$618,360.61 | 3.42% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$209,753.18 | 1.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$92,515.21 | 0.51% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$106,112.83 | 0.59% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION | 1 | \$107,550.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$87,753.93 | 0.49% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$89,646.23 | 0.5% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$103,880.00 | 0.57% | 0 | \$0.00 |
| | BELL BANK | 1 | \$104,696.92 | 0.58% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$109,841.51 | 0.61% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$187,731.92 | 1.04% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$106,452.40 | 0.59% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$103,174.00 | 0.57% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,349.43 | 0.58% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$108,748.99 | 0.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$85,239.72 | 0.47% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 0.55% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA | 1 | \$107,854.52 | 0.6% | 0 | \$0.00 |

| | CORPORA | | | | | |
|--|---|----|----------------|-------|---|--------|
| | DELMAR FINANCIAL COMPANY | 1 | \$109,200.00 | 0.6% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$103,750.30 | 0.57% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$89,870.33 | 0.5% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$104,217.97 | 0.58% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$101,850.00 | 0.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$216,849.23 | 1.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$94,737.77 | 0.52% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,811.07 | 0.59% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$93,550.00 | 0.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$181,351.70 | 1% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$86,383.82 | 0.48% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$100,800.00 | 0.56% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$94,258.16 | 0.52% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$102,500.00 | 0.57% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$91,800.00 | 0.51% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$404,963.41 | 2.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$85,996.56 | 0.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 5 | \$489,258.89 | 2.71% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$104,861.73 | 0.58% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$471,345.21 | 2.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 82 | \$8,135,416.30 | 45% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$85,284.66 | 0.47% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$101,850.00 | 0.56% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$87,300.00 | 0.48% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$197,311.63 | 1.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$90,131.16 | 0.5% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD | 2 | \$217,965.00 | 1.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE GROUP, A CORPORATION | | | | | |
| | NOIC, INC., A CORPORATION | 1 | \$102,736.76 | 0.57% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$109,155.00 | 0.6% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$88,629.95 | 0.49% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$86,724.86 | 0.48% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$85,376.81 | 0.47% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$109,682.49 | 0.61% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$102,000.00 | 0.56% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$208,650.00 | 1.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$90,011.87 | 0.5% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$93,478.91 | 0.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$199,669.25 | 1.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$105,000.00 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$106,253.41 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$207,531.06 | 1.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM., A CORPORATION | 1 | \$99,859.10 | 0.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$96,863.33 | 0.54% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 1 | \$110,000.00 | 0.61% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$300,850.16 | 1.66% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$109,442.08 | 0.61% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$108,029.44 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$99,855.91 | 0.55% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$97,307.88 | 0.54% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.51% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,855.91 | 0.52% | 0 | \$0.00 |
| Total | | 182 | \$18,078,099.58 | 100% | 0 | \$0.00 |
| 3140H2U97 | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$89,267.34 | 6.26% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$90,000.00 | 6.31% | 0 | \$0.00 |

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| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,551.72 | 7.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 7.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$104,351.97 | 7.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$834,937.60 | 58.56% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$100,630.94 | 7.07% | 0 | \$0.00 |
| Total | | 14 | \$1,425,739.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2UA4 | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$71,407.89 | 4.76% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$69,418.47 | 4.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$70,025.51 | 4.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$1,250,925.14 | 83.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$39,847.20 | 2.66% | 0 | \$0.00 |
| Total | | 23 | \$1,501,624.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2UB2 | AMCAP MORTGAGE, LTD | 1 | \$185,957.90 | 2.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$223,717.22 | 3.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$117,510.55 | 1.82% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$357,776.56 | 5.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$373,596.72 | 5.78% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$179,101.11 | 2.77% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$195,983.70 | 3.03% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$99,585.22 | 1.54% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$153,157.59 | 2.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$139,419.28 | 2.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$179,201.88 | 2.77% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$633,391.08 | 9.79% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$544,501.99 | 8.42% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE | 1 | \$229,024.46 | 3.54% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,412,298.29 | 21.84% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$183,101.69 | 2.83% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$231,762.08 | 3.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$199,549.99 | 3.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$97,186.02 | 1.5% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$197,141.30 | 3.05% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$159,717.06 | 2.47% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$199,070.83 | 3.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$175,600.89 | 2.7% | 0 | \$0.00 |
| Total | | 32 | \$6,467,353.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2UC0 | AMERIFIRST FINANCIAL, INC | 1 | \$141,896.92 | 9.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$70,590.36 | 4.77% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$133,878.51 | 9.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$261,553.32 | 17.69% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$85,134.48 | 5.76% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$107,084.53 | 7.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$102,360.52 | 6.92% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$136,246.98 | 9.22% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$148,772.30 | 10.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$150,711.55 | 10.19% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$140,300.55 | 9.5% | 0 | \$0.00 |
| Total | | 12 | \$1,478,530.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2UD8 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$195,433.26 | 9.61% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$218,989.17 | 10.77% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$291,157.16 | 14.31% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,262.21 | 12.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$249,262.19 | 12.25% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$256,881.09 | 12.63% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$227,756.73 | 11.2% | 0 | \$0.00 |
| | | 1 | \$345,495.11 | 16.98% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 8 | \$2,034,236.92 | 100% | 0 | \$0.00 |
| 3140H2UE6 | | CAPSTAR LENDING, LLC | 1 | \$285,088.65 | 27.21% | 0 | \$0.00 |
| | | CAPSTAR LENDING,LLC | 1 | \$303,892.49 | 29.01% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK | 1 | \$209,407.22 | 19.99% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$249,262.19 | 23.79% | 0 | \$0.00 |
| Total | | | 4 | \$1,047,650.55 | 100% | 0 | \$0.00 |
| 3140H2UF3 | | CORNERSTONE MORTGAGE, INC | 3 | \$546,214.70 | 49.77% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$188,466.48 | 17.17% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$179,491.89 | 16.35% | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$183,389.13 | 16.71% | 0 | \$0.00 |
| Total | | | 6 | \$1,097,562.20 | 100% | 0 | \$0.00 |
| 3140H2UG1 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$206,415.68 | 6.73% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$216,387.45 | 7.06% | 0 | \$0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | \$187,716.84 | 6.12% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$198,880.11 | 6.49% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$713,781.49 | 23.27% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$179,491.89 | 5.85% | 0 | \$0.00 |
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$176,775.57 | 5.76% | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$267,425.85 | 8.72% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$206,389.11 | 6.73% | 0 | \$0.00 |
| | | SOUTHWEST BANK | 1 | \$285,587.92 | 9.31% | 0 | \$0.00 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$207,693.58 | 6.77% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$220,196.21 | 7.19% | 0 | \$0.00 |
| Total | | | 15 | \$3,066,741.70 | 100% | 0 | \$0.00 |
| 3140H2UH9 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$255,514.03 | 21.67% | 0 | \$0.00 |
| | | BANK OF UTAH, A UTAH CORPORATION | 1 | \$194,157.93 | 16.47% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$197,301.74 | 16.73% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,419.39 | 11.82% | 0 | \$0.00 |
| | | | 1 | \$122,489.90 | 10.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$270,149.94 | 22.92% | 0 | \$0.00 |
| Total | | 7 | \$1,179,032.93 | 100% | 0 | \$0.00 |
| 3140H2UJ5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,576.59 | 3.22% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 1 | \$99,517.03 | 2.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$134,317.88 | 2.89% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$103,753.61 | 2.24% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$195,957.60 | 4.22% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$125,918.31 | 2.71% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$70,495.94 | 1.52% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$98,361.21 | 2.12% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$142,087.94 | 3.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$108,485.40 | 2.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,866.29 | 3.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$99,710.84 | 2.15% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$175,773.44 | 3.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,930,335.86 | 41.59% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$175,757.52 | 3.79% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 3 | \$366,159.10 | 7.89% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$126,364.90 | 2.72% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$119,354.49 | 2.57% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$139,604.80 | 3.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$139,802.74 | 3.02% | 0 | \$0.00 |
| Total | | 35 | \$4,641,201.49 | 100% | 0 | \$0.00 |
| 3140H2UK2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$106,120.06 | 4.8% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$89,259.86 | 4.04% | 0 | \$0.00 |
| | | 1 | \$103,085.88 | 4.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$98,375.91 | 4.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$99,568.16 | 4.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,208,638.17 | 54.69% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$115,497.09 | 5.23% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$133,844.09 | 6.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$150,572.94 | 6.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$105,128.28 | 4.75% | 0 | \$0.00 |
| Total | | 21 | \$2,210,090.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2UL0 | AFMC MORTGAGE | 1 | \$323,432.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,009,811.66 | 6.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$231,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$331,465.99 | 1.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$174,023.38 | 0.53% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$282,644.75 | 0.86% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$423,003.55 | 1.29% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 2 | \$672,103.99 | 2.06% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$266,770.22 | 0.82% | 0 | \$0.00 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$210,243.44 | 0.64% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$334,437.34 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | 2 | \$345,340.74 | 1.06% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$255,179.86 | 0.78% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$207,627.53 | 0.64% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$239,920.00 | 0.73% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$329,502.97 | 1.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$329,493.49 | 1.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$662,142.81 | 2.03% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$355,402.06 | 1.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$423,356.51 | 1.3% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$732,711.46 | 2.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$184,708.85 | 0.57% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$605,402.49 | 1.85% | 0 | \$0.00 |
| | F & M BANK | 1 | \$253,600.00 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$252,575.06 | 0.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$252,900.00 | 0.77% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$496,083.23 | 1.52% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$868,773.81 | 2.66% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$423,318.01 | 1.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$349,424.70 | 1.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$690,873.14 | 2.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$349,495.72 | 1.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$727,861.15 | 2.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$423,432.56 | 1.3% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 |
| | IBERIABANK | 1 | \$132,800.00 | 0.41% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$448,198.69 | 1.37% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$778,781.57 | 2.38% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$471,803.86 | 1.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$2,388,732.58 | 7.31% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$254,000.00 | 0.78% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$294,482.84 | 0.9% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$402,477.31 | 1.23% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$860,873.87 | 2.63% | 0 | \$0.00 |
| | | 1 | \$423,417.85 | 1.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | | | | | | |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$299,538.10 | 0.92% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$399,298.76 | 1.22% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$249,597.88 | 0.76% | 0 | \$0.00 | |
| MILEND, INC | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | |
| MLD MORTGAGE, INC., A CORPORATION | 1 | \$295,502.84 | 0.9% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 2 | \$414,843.85 | 1.27% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$618,371.20 | 1.89% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 2 | \$423,460.40 | 1.3% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$252,506.62 | 0.77% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$423,432.56 | 1.3% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$403,849.38 | 1.24% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 3 | \$462,400.00 | 1.41% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$287,536.76 | 0.88% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$347,739.77 | 1.06% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$177,731.90 | 0.54% | 0 | \$0.00 | |
| PINNACLE BANK | 1 | \$239,588.15 | 0.73% | 0 | \$0.00 | |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$274,068.00 | 0.84% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$227,375.00 | 0.7% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,506.21 | 0.46% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$422,642.64 | 1.29% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | |
| SANDY SPRING BANK | 1 | \$289,572.77 | 0.89% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$472,089.79 | 1.44% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 1 | \$390,984.84 | 1.2% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP | 1 | \$327,983.02 | 1% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$389,602.12 | 1.19% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$398,105.95 | 1.22% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$349,437.04 | 1.07% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$348,401.10 | 1.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$210,000.00 | 0.64% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$363,900.86 | 1.1% | 0 | \$0.00 |
| Total | | 117 | \$32,687,698.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2UM8 | JPMORGAN CHASE BANK, N.A | 5 | \$1,491,115.60 | 65.41% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$269,237.85 | 11.81% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY | 1 | \$262,739.42 | 11.53% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE | 1 | \$256,573.69 | 11.25% | 0 | \$0.00 |
| Total | | 8 | \$2,279,666.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2UN6 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$342,083.91 | 0.86% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$252,618.94 | 0.64% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,. A L | 1 | \$347,152.80 | 0.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$379,427.66 | 0.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$154,761.35 | 0.39% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$349,437.04 | 0.88% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$267,578.23 | 0.67% | 0 | \$0.00 |
| | | 1 | \$87,685.00 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | | | | | |
| | BROKER SOLUTIONS, INC | 1 | \$296,921.65 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$340,712.95 | 0.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$149,788.65 | 0.38% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$249,597.88 | 0.63% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$398,595.84 | 1% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$384,157.61 | 0.97% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$466,012.39 | 1.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$374,396.83 | 0.94% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$151,050.00 | 0.38% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$264,192.57 | 0.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$691,141.63 | 1.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$637,641.09 | 1.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$824,498.24 | 2.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$285,300.29 | 0.72% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$164,540.64 | 0.41% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPA | 1 | \$263,754.15 | 0.66% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$349,461.11 | 0.88% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$323,262.38 | 0.81% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$212,450.21 | 0.53% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$420,644.07 | 1.06% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,938.32 | 1% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$227,281.31 | 0.57% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$532,131.02 | 1.34% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$497,590.93 | 1.25% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | GMH MORTGAGE SERVICES LLC | 2 | \$756,720.26 | 1.9% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$592,304.44 | 1.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$791,527.87 | 1.99% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,476,779.04 | 6.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$299,548.15 | 0.75% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$310,481.66 | 0.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$482,253.93 | 1.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,478.86 | 0.81% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$262,314.32 | 0.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$167,741.33 | 0.42% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 2 | \$489,211.86 | 1.23% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY, A MISSOURI CORPORATION | 1 | \$327,449.10 | 0.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$6,575,817.14 | 16.54% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$304,199.16 | 0.77% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$393,613.38 | 0.99% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$215,981.35 | 0.54% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$299,196.63 | 0.75% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$505,946.75 | 1.27% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$555,945.69 | 1.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$318,928.92 | 0.8% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$732,997.77 | 1.84% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK | 1 | \$339,653.51 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$539,074.82 | 1.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 10 | \$2,210,135.09 | 5.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LLMITED LIABILITY CORPORAT | 1 | \$243,374.70 | 0.61% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$352,856.35 | 0.89% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PERL MORTGAGE INC | 2 | \$444,790.29 | 1.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$369,367.78 | 0.93% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$270,564.11 | 0.68% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,870,057.87 | 4.7% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$422,792.08 | 1.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$363,487.43 | 0.91% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$349,449.17 | 0.88% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC., A INDIANA CORPORATION | 1 | \$154,137.31 | 0.39% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$218,000.00 | 0.55% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 4 | \$1,071,894.63 | 2.7% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$327,994.21 | 0.82% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$355,427.39 | 0.89% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,455.39 | 0.57% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$291,080.00 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$332,500.32 | 0.9% | 0 | \$0.00 |
| Total | | 148 | \$39,760,336.75 | 100% | 0 | \$0.00 |
| 3140H2UP1 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$264,591.98 | 0.94% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$349,200.00 | 1.24% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$403,500.00 | 1.43% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$231,650.57 | 0.82% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$583,750.00 | 2.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$230,137.24 | 0.81% | 0 | \$0.00 |
| | | 1 | \$248,633.17 | 0.88% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | | | | | | |
| BUSEY BANK | 2 | \$812,832.08 | 2.88% | 0 | \$0.00 | |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$165,500.00 | 0.59% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO ., INC | 1 | \$311,950.00 | 1.1% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC | 1 | \$169,743.95 | 0.6% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$390,870.28 | 1.38% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$211,666.35 | 0.75% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$203,959.00 | 0.72% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$363,397.68 | 1.29% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$588,330.51 | 2.08% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$743,086.09 | 2.63% | 0 | \$0.00 | |
| ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$104,800.00 | 0.37% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$217,000.00 | 0.77% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$263,600.00 | 0.93% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 2 | \$533,369.44 | 1.89% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,653.58 | 0.81% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$314,525.57 | 1.11% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$368,135.25 | 1.3% | 0 | \$0.00 | |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$124,807.54 | 0.44% | 0 | \$0.00 | |
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$224,054.49 | 0.79% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 2 | \$587,500.00 | 2.08% | 0 | \$0.00 | |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$307,500.00 | 1.09% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$410,000.00 | 1.45% | 0 | \$0.00 | |

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|--|--|----|----------------|--------|---|--------|
| | GUILD MORTGAGE COMPANY | 1 | \$385,251.42 | 1.36% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$638,335.32 | 2.26% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$307,000.00 | 1.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$419,188.59 | 1.48% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$528,085.60 | 1.87% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$421,850.04 | 1.49% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$255,000.00 | 0.9% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE | 1 | \$168,000.00 | 0.59% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,000.00 | 1.28% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$311,200.00 | 1.1% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$330,000.00 | 1.17% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$362,500.00 | 1.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,256,460.64 | 4.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 12 | \$2,917,098.80 | 10.32% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$309,153.92 | 1.09% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$407,200.00 | 1.44% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$299,527.87 | 1.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$350,000.00 | 1.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,628.75 | 0.89% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$193,000.00 | 0.68% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$258,897.20 | 0.92% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$974,372.91 | 3.45% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$396,000.00 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$394,000.00 | 1.39% | 0 | \$0.00 |
| | | 1 | \$259,616.96 | 0.92% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS | | | | | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$375,000.00 | 1.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$246,750.00 | 0.87% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$267,500.00 | 0.95% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$408,000.00 | 1.44% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$124,791.43 | 0.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$485,353.94 | 1.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$776,276.00 | 2.75% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILLITY CORPORATION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$345,060.00 | 1.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$209,683.71 | 0.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$249,615.08 | 0.88% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$788,337.17 | 2.79% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$675,463.76 | 2.42% | 0 | \$0.00 |
| Total | | 100 | \$28,258,943.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2UQ9 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,593.91 | 10.21% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$151,424.03 | 9.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,594.70 | 10.46% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$153,362.36 | 9.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$150,136.91 | 9.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$156,681.97 | 9.78% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$169,556.91 | 10.58% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$160,548.84 | 10.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,874.76 | 10.6% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$159,825.42 | 9.96% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$1,602,599.81 | 100% | 0 | \$0.00 |
| 3140H2UR7 | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$174,730.56 | 13.37% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$324,203.95 | 24.81% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$638,890.00 | 48.9% | 0 | \$0.00 | |
| | NATIONS RELLEABLE LENDING, LLC | 1 | \$168,780.00 | 12.92% | 0 | \$0.00 | |
| Total | | 8 | \$1,306,604.51 | 100% | 0 | \$0.00 | |
| 3140H2US5 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$165,821.17 | 1.66% | 0 | \$0.00 | |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE | 1 | \$162,000.00 | 1.62% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$150,805.63 | 1.51% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$155,794.57 | 1.56% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$159,794.05 | 1.6% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$162,780.44 | 1.63% | 0 | \$0.00 | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$170,270.33 | 1.7% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$151,695.39 | 1.52% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$308,156.16 | 3.08% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$160,200.00 | 1.6% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$164,364.53 | 1.64% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$169,526.46 | 1.7% | 0 | \$0.00 | |
| | ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$173,250.00 | 1.73% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$162,600.00 | 1.63% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$307,642.62 | 3.08% | 0 | \$0.00 | |
| | F&B ACQUISITION GROUP, LLC | 1 | \$170,769.66 | 1.71% | 0 | \$0.00 | |
| | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$158,079.77 | 1.58% | 0 | \$0.00 | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$157,074.93 | 1.57% | 0 | \$0.00 | |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL | 1 | \$175,000.00 | 1.75% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$168,800.00 | 1.69% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$320,554.67 | 3.21% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$150,350.00 | 1.5% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$467,594.20 | 4.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,611,599.46 | 26.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$170,969.39 | 1.71% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,315.71 | 3.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$156,345.68 | 1.56% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$161,781.78 | 1.62% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$124,833.65 | 1.25% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$333,609.64 | 3.34% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$156,500.00 | 1.57% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$155,597.61 | 1.56% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$162,900.00 | 1.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$164,374.92 | 1.64% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$154,600.73 | 1.55% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$495,565.26 | 4.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$158,590.39 | 1.59% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$169,937.94 | 1.67% | 0 | \$0.00 |
| Total | | 62 | \$9,998,446.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2UT3 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$156,265.18 | 0.7% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$164,900.00 | 0.74% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$155,103.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$165,870.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,750.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$811,974.37 | 3.62% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$166,249.00 | 0.74% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$166,780.09 | 0.74% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$169,770.53 | 0.76% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$167,325.61 | 0.75% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$159,825.00 | 0.71% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$155,780.20 | 0.69% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 2 | \$317,553.99 | 1.42% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$167,525.77 | 0.75% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$161,542.71 | 0.72% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$310,836.95 | 1.39% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$164,803.00 | 0.73% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$159,568.16 | 0.71% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$166,800.00 | 0.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$162,500.00 | 0.72% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$156,400.00 | 0.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,000.00 | 0.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$163,693.80 | 0.73% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,063.80 | 1.48% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$330,860.72 | 1.47% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$654,099.63 | 2.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$174,020.54 | 0.78% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$164,424.02 | 0.73% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$163,400.00 | 0.73% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$171,000.00 | 0.76% | 0 | \$0.00 |
| | | 3 | \$491,603.63 | 2.19% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | | | | | |
| | GUARANTEED RATE, INC | 2 | \$326,500.00 | 1.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$642,000.00 | 2.86% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$162,750.00 | 0.73% | 0 | \$0.00 |
| | HOMESTAR FINANCLAL CORP., A CORPORATION | 1 | \$151,989.59 | 0.68% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$311,372.45 | 1.39% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$343,068.72 | 1.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$6,167,025.23 | 27.49% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$316,700.11 | 1.41% | 0 | \$0.00 |
| | LEADERBANK, N.A | 1 | \$165,111.29 | 0.74% | 0 | \$0.00 |
| | LENDUSA LLC DBA MORTGAGE FINANCIAL | 1 | \$165,870.00 | 0.74% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$164,900.00 | 0.74% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$156,750.00 | 0.7% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,278.25 | 0.69% | 0 | \$0.00 |
| | MILLENUM HOME MORTGAGE LLC | 1 | \$171,448.08 | 0.76% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$166,000.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$174,353.99 | 0.78% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$490,206.81 | 2.19% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$319,345.62 | 1.42% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,348.43 | 0.78% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$169,653.00 | 0.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$151,905.00 | 0.68% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$151,860.12 | 0.68% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$152,779.55 | 0.68% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$167,814.21 | 0.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,442.56 | 0.74% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE | 1 | \$160,323.78 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ADVISORS, INC., A CORPORATION | | | | | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$150,128.51 | 0.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$164,315.61 | 0.73% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$170,433.24 | 0.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$172,405.64 | 0.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$338,021.86 | 1.51% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$327,517.07 | 1.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$328,093.05 | 1.46% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$300,580.00 | 1.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,990.94 | 0.69% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$172,545.43 | 0.77% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$157,887.22 | 0.7% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$174,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 138 | \$22,433,005.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2UU0 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$170,000.00 | 10.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$160,150.00 | 9.68% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$154,000.00 | 9.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$154,344.01 | 9.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$667,462.31 | 40.35% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$173,100.00 | 10.47% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$174,991.00 | 10.58% | 0 | \$0.00 |
| Total | | 10 | \$1,654,047.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2UV8 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$79,779.17 | 5.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA | 1 | \$82,172.01 | 5.43% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$64,910.45 | 4.29% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$84,893.06 | 5.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$511,683.35 | 33.84% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$84,882.89 | 5.61% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$145,153.01 | 9.6% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$73,752.50 | 4.88% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$239,255.32 | 15.82% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$70,000.00 | 4.63% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$75,434.36 | 5.01% | 0 | \$0.00 |
| Total | | 21 | \$1,511,916.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2UW6 | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,060,122.24 | 29.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$384,176.00 | 10.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$288,528.83 | 7.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$210,829.78 | 5.81% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$370,405.00 | 10.2% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY | 1 | \$251,100.63 | 6.92% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$422,455.93 | 11.64% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$229,604.06 | 6.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$413,250.00 | 11.38% | 0 | \$0.00 |
| Total | | 11 | \$3,630,472.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2UX4 | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 3.73% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$306,901.90 | 3.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$6,545,107.41 | 81.45% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$312,984.00 | 3.89% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$298,580.25 | 3.72% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$272,000.00 | 3.39% | 0 | \$0.00 |
| Total | | 26 | \$8,035,573.56 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140H2UY2 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$303,179.51 | 16.66% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$345,800.00 | 19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$631,325.36 | 34.69% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 2 | \$539,767.12 | 29.65% | 0 | \$0.00 |
| Total | | 6 | \$1,820,071.99 | 100% | 0 | \$0.00 |
| 3140H2UZ9 | A & N MORTGAGE SERVICES, INC | 1 | \$178,240.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$198,936.83 | 0.25% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$198,438.26 | 0.25% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$560,087.19 | 0.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$375,600.54 | 0.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE | 1 | \$183,984.75 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$178,018.24 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$369,502.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$371,744.88 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 7 | \$1,346,234.17 | 1.67% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$187,625.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$193,950.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$183,350.00 | 0.23% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$198,338.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$177,750.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 9 | \$1,660,093.10 | 2.06% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$176,800.00 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$197,400.19 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$196,650.00 | 0.24% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$194,300.00 | 0.24% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$183,350.00 | 0.23% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$174,983.40 | 0.22% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$189,053.00 | 0.23% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$199,730.60 | 0.25% | 0 | \$0.00 |
| | BELL BANK | 2 | \$372,322.22 | 0.46% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 6 | \$1,163,986.54 | 1.44% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$174,947.57 | 0.22% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$195,656.09 | 0.24% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$195,717.60 | 0.24% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 |
| | CAPITAL BANK, N.A | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 2 | \$376,387.38 | 0.47% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$364,766.59 | 0.45% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$180,750.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY | 1 | \$187,107.10 | 0.23% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$743,290.09 | 0.92% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO. , INC | 2 | \$387,303.61 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,106,293.83 | 1.37% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$193,634.00 | 0.24% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$568,685.00 | 0.71% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 4 | \$779,380.00 | 0.97% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$948,372.98 | 1.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$188,500.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$187,058.50 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$543,838.32 | 0.67% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$1,286,170.19 | 1.6% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 3 | \$545,319.76 | 0.68% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$383,420.00 | 0.48% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$192,850.00 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 5 | \$934,231.23 | 1.16% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC | 1 | \$193,800.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$184,727.08 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 4 | \$762,422.99 | 0.95% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 8 | \$1,504,433.41 | 1.87% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING | 1 | \$183,350.00 | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$184,500.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,740.74 | 0.23% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$188,871.35 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$175,500.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$195,646.17 | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, CORPORATION | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$183,071.69 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$199,711.84 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 2 | \$373,797.55 | 0.46% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$187,150.00 | 0.23% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$773,652.50 | 0.96% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$198,000.00 | 0.25% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 5 | \$903,881.78 | 1.12% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$372,262.03 | 0.46% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$185,600.00 | 0.23% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$193,600.00 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$191,900.00 | 0.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE | 1 | \$184,833.00 | 0.23% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$185,876.00 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$389,335.73 | 0.48% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$199,235.99 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$960,773.27 | 1.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$191,458.01 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,512,772.07 | 3.12% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$178,750.00 | 0.22% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 2 | \$367,502.15 | 0.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$381,531.17 | 0.47% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$188,665.92 | 0.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$358,612.76 | 0.44% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$378,637.32 | 0.47% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 122 | \$23,013,026.68 | 28.54% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$180,500.00 | 0.22% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$396,359.46 | 0.49% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,483.64 | 0.24% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$197,321.58 | 0.24% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$181,500.00 | 0.23% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 2 | \$359,343.48 | 0.45% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$184,680.39 | 0.23% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$359,514.03 | 0.45% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 3 | \$584,600.00 | 0.72% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$177,030.91 | 0.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 6 | \$1,119,057.48 | 1.39% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$372,669.59 | 0.46% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$194,750.00 | 0.24% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$181,785.39 | 0.23% | 0 | \$0.00 |
| NTFN, INC | 1 | \$184,181.56 | 0.23% | 0 | \$0.00 |
| NTFN, INC | 1 | \$185,150.00 | 0.23% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$185,333.60 | 0.23% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$176,019.00 | 0.22% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$746,397.22 | 0.93% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$197,600.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$179,740.65 | 0.22% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$198,550.00 | 0.25% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$191,717.14 | 0.24% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE | 1 | \$183,734.89 | 0.23% | 0 | \$0.00 |

| | BANK | | | | | |
|--|--|---|----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$199,420.43 | 0.25% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$178,634.32 | 0.22% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$175,412.22 | 0.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$191,200.00 | 0.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$193,325.00 | 0.24% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$177,984.76 | 0.22% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$198,900.00 | 0.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 3 | \$561,963.00 | 0.7% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 6 | \$1,140,544.43 | 1.41% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$179,191.45 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$198,936.83 | 0.25% | 0 | \$0.00 |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$199,718.20 | 0.25% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$181,075.81 | 0.22% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CCORPORATION | 1 | \$179,480.44 | 0.22% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$186,659.66 | 0.23% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$184,300.00 | 0.23% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$199,711.84 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$750,660.32 | 0.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, ACORPORATION | 1 | \$197,332.22 | 0.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$197,788.22 | 0.25% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$184,976.36 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$192,128.91 | 0.24% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$382,395.01 | 0.47% | 0 | \$0.00 |
| | | 1 | \$196,650.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | V.I.P INDEPENDENT MORTGAGE, INC | | | | | |
| | V.I.P. MORTGAGE, INC | 3 | \$575,435.43 | 0.71% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$375,250.00 | 0.47% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$551,086.00 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,783.63 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$571,902.00 | 0.71% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$183,122.37 | 0.23% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$195,723.84 | 0.24% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$379,367.05 | 0.47% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$186,536.79 | 0.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$389,173.42 | 0.48% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$754,105.27 | 0.94% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$194,985.54 | 0.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 |
| Total | | 428 | \$80,636,908.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2V21 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$423,475.21 | 23.47% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$744,750.90 | 41.27% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$636,150.00 | 35.26% | 0 | \$0.00 |
| Total | | 5 | \$1,804,376.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2V39 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,661,967.30 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,661,967.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2V47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,092,467.37 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,092,467.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2V54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,451,816.70 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,451,816.70 | 100% | 0 | \$0.00 |
| 3140H2V62 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,931,915.26 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,931,915.26 | 100% | 0 | \$0.00 |
| 3140H2V70 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$1,102,928.62 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,102,928.62 | 100% | 0 | \$0.00 |
| 3140H2V88 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,130,843.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,130,843.00 | 100% | 0 | \$0.00 |
| 3140H2V96 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,622,402.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,622,402.00 | 100% | 0 | \$0.00 |
| 3140H2VA3 | | JPMORGAN CHASE BANK, N.A | 15 | \$1,377,602.00 | 93.24% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 1 | \$99,800.00 | 6.76% | 0 | \$0.00 |
| Total | | | 16 | \$1,477,402.00 | 100% | 0 | \$0.00 |
| 3140H2VB1 | | BANK OF ENGLAND, A CORPORATION | 1 | \$90,530.98 | 5.37% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$87,064.28 | 5.16% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$93,017.39 | 5.51% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$87,801.28 | 5.2% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK, NA | 1 | \$89,289.43 | 5.29% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$1,239,714.02 | 73.47% | 0 | \$0.00 |
| Total | | | 18 | \$1,687,417.38 | 100% | 0 | \$0.00 |
| 3140H2VC9 | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$130,106.27 | 7.44% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$125,875.00 | 7.19% | 0 | \$0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$125,211.13 | 7.16% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$147,453.78 | 8.43% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$125,400.00 | 7.17% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$831,763.59 | 47.54% | 0 | \$0.00 |
| | | LEADER BANK, N A | 1 | \$139,789.14 | 7.99% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$123,973.00 | 7.08% | 0 | \$0.00 |
| Total | | | 13 | \$1,749,571.91 | 100% | 0 | \$0.00 |
| 3140H2VD7 | | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$150,000.00 | 9.63% | 0 | \$0.00 |
| | | FIRSTBANK | 1 | \$125,000.00 | 8.03% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,725.00 | 8.01% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$114,400.00 | 7.35% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 8 | \$1,043,096.20 | 66.98% | 0 | \$0.00 |
| Total | | | 12 | \$1,557,221.20 | 100% | 0 | \$0.00 |
| 3140H2VE5 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$124,827.79 | 0.76% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$125,600.00 | 0.76% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$114,800.00 | 0.7% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$119,588.99 | 0.72% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$144,800.23 | 0.88% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$143,102.57 | 0.87% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$140,448.07 | 0.85% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$139,613.54 | 0.85% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,047.13 | 0.89% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$129,737.56 | 0.79% | 0 | \$0.00 |
| | | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI | 1 | \$140,125.00 | 0.85% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,600.50 | 0.88% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$144,969.99 | 0.88% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$150,000.00 | 0.91% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | \$264,610.06 | 1.6% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$117,837.43 | 0.71% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|--------|---|--------|
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$485,179.40 | 2.94% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$403,644.04 | 2.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$126,026.13 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 3 | \$426,216.34 | 2.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$687,828.44 | 4.17% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$128,200.00 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$134,814.00 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORPORATION., A CALIFORNIA CORPOR | 1 | \$119,834.67 | 0.73% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$131,625.00 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$140,000.00 | 0.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$140,506.15 | 0.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$389,336.68 | 2.36% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$140,606.02 | 0.85% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY | 1 | \$104,503.20 | 0.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$5,272,787.03 | 31.93% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$144,800.23 | 0.88% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$145,000.00 | 0.88% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$141,554.71 | 0.86% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$148,763.23 | 0.9% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$134,826.80 | 0.82% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | \$139,807.11 | 0.85% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 8 | \$1,056,174.04 | 6.4% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$118,706.76 | 0.72% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$111,690.85 | 0.68% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$111,845.70 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$124,827.79 | 0.76% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$130,220.34 | 0.79% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$127,823.65 | 0.77% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$129,641.16 | 0.79% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$147,796.10 | 0.89% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$128,000.00 | 0.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,095.26 | 0.67% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.8% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$234,331.38 | 1.42% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$136,611.53 | 0.83% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$150,000.00 | 0.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$425,374.00 | 2.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$664,205.33 | 4.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$122,489.21 | 0.65% | 0 | \$0.00 |
| Total | | 125 | \$16,514,401.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2VF2 | AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE | 1 | \$86,785.62 | 4.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,214.30 | 5.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$91,793.36 | 4.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$93,790.38 | 4.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$600,558.41 | 30.59% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$93,620.84 | 4.77% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$93,610.12 | 4.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,723.97 | 5.08% | 0 | \$0.00 |
| | | 1 | \$106,755.35 | 5.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | THE MORTGAGE FIRM, INC A CORPORATION | 1 | \$95,867.74 | 4.88% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$101,718.44 | 5.18% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$91,884.25 | 4.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$204,434.13 | 10.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$99,723.97 | 5.06% | 0 | \$0.00 |
| Total | | 20 | \$1,963,480.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2VG0 | BRIDGEWATER SAVINGS BANK | 1 | \$100,000.00 | 6.59% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$99,704.88 | 6.57% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$102,445.47 | 6.75% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$100,000.00 | 6.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$100,000.00 | 6.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$207,426.19 | 13.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$610,109.48 | 40.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$93,678.21 | 6.17% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$104,900.00 | 6.9% | 0 | \$0.00 |
| Total | | 15 | \$1,518,264.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2VH8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$232,270.87 | 0.94% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,800.00 | 0.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$134,552.05 | 0.55% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$118,590.04 | 0.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$139,638.87 | 0.57% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 5 | \$646,096.48 | 2.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$128,250.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$135,317.48 | 0.55% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS. INC., A CORPORATION | 1 | \$119,676.13 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$554,627.91 | 2.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,400.00 | 0.6% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$147,805.11 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$140,250.00 | 0.57% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$115,800.52 | 0.47% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$117,250.00 | 0.48% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$149,214.12 | 0.61% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$128,966.97 | 0.52% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$120,058.06 | 0.49% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$135,491.55 | 0.55% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$145,600.00 | 0.59% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$134,640.00 | 0.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$130,320.00 | 0.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$148,500.00 | 0.6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$277,000.00 | 1.13% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION; A CORPORATION | 1 | \$129,664.68 | 0.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$281,927.88 | 1.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$370,090.59 | 1.51% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,811.42 | 0.57% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$510,041.60 | 2.07% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$135,816.80 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 6 | \$752,945.45 | 3.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$125,834.08 | 0.51% | 0 | \$0.00 |
| | | 1 | \$144,713.48 | 0.59% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FEDERATED LENDING CORPORATION | 1 | \$119,838.36 | 0.49% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$119,841.98 | 0.49% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$259,477.23 | 1.06% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$134,826.22 | 0.55% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$135,641.15 | 0.55% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$238,636.71 | 0.97% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$143,806.03 | 0.58% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$126,398.13 | 0.51% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,800.00 | 0.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$149,806.92 | 0.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$268,529.92 | 1.09% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$132,820.85 | 0.54% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$143,500.44 | 0.58% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$141,658.65 | 0.58% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 66 | \$8,489,990.86 | 34.53% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$134,925.00 | 0.55% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,322.89 | 0.55% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,368.89 | 0.6% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$119,538.77 | 0.49% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$120,844.24 | 0.49% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,652.12 | 0.61% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$137,200.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M | 1 | \$127,919.20 | 0.52% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 2 | \$275,936.93 | 1.12% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORAT | | | | | |
| | NUDGE FUNDING, LLC | 1 | \$115,843.75 | 0.47% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$696,100.28 | 2.83% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,223.00 | 0.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$274,532.12 | 1.12% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$135,017.89 | 0.55% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$122,734.05 | 0.5% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$240,947.93 | 0.98% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$122,338.69 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$263,604.05 | 1.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$127,171.12 | 0.52% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,589.90 | 0.56% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$110,073.46 | 0.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$143,264.51 | 0.58% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$141,808.72 | 0.58% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$128,180.98 | 0.52% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$141,633.72 | 0.58% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$119,676.13 | 0.49% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$138,213.57 | 0.56% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$119,676.13 | 0.49% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$148,000.00 | 0.6% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$119,690.46 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 7 | \$923,835.64 | 3.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$147,826.24 | 0.55% | 0 | \$0.00 |
| Total | | 188 | \$24,589,125.97 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3140H2VJ4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$135,800.00 | 0.24% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$134,610.33 | 0.24% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$119,830.92 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$277,915.28 | 0.49% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$113,623.18 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$398,210.52 | 0.7% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$113,200.51 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 2 | \$259,726.06 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$233,176.96 | 0.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$272,566.08 | 0.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$293,417.44 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 1 | \$144,581.47 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$133,500.00 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$394,961.67 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$145,089.27 | 0.26% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION | 1 | \$145,578.58 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$240,700.00 | 0.43% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$259,653.88 | 0.46% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$251,636.92 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$118,112.05 | 0.21% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$128,155.00 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC | 1 | \$121,755.77 | 0.22% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$137,750.00 | 0.24% | 0 | \$0.00 |
| BELL BANK | 1 | \$144,791.08 | 0.26% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 2 | \$267,722.94 | 0.47% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$120,725.80 | 0.21% | 0 | \$0.00 |
| BEVERLY BANK | 1 | \$132,700.00 | 0.23% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$138,605.00 | 0.25% | 0 | \$0.00 |
| BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$149,783.88 | 0.26% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 1 | \$119,827.10 | 0.21% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$134,500.00 | 0.24% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$272,786.76 | 0.48% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 4 | \$533,833.94 | 0.94% | 0 | \$0.00 |
| CIBM BANK | 1 | \$134,800.00 | 0.24% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$414,856.51 | 0.73% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$236,328.67 | 0.42% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 7 | \$879,538.63 | 1.56% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$132,808.37 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$133,607.22 | 0.24% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$131,874.61 | 0.23% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$288,696.99 | 0.51% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$360,949.12 | 0.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$709,052.21 | 1.25% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$129,010.00 | 0.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$255,740.00 | 0.45% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$145,350.00 | 0.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$538,789.74 | 0.95% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$147,725.00 | 0.26% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$123,405.00 | 0.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$133,950.00 | 0.24% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$262,620.96 | 0.46% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$290,743.26 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$249,660.02 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$253,017.09 | 0.45% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 3 | \$399,648.34 | 0.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$122,550.00 | 0.22% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$143,357.73 | 0.25% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,335.03 | 0.2% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$129,409.07 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$138,208.77 | 0.24% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO , A MISSOURI CORPORATION | 1 | \$141,291.54 | 0.25% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$259,400.00 | 0.46% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,643.73 | 0.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL | 4 | \$571,445.12 | 1.01% | 0 | \$0.00 |

| | MORTGAGE | | | | | |
|--|--|-----|-----------------|-------|---|--------|
| | GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$142,308.05 | 0.25% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$147,200.00 | 0.26% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$396,045.28 | 0.7% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 2 | \$258,094.10 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$134,730.26 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$125,875.00 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$514,508.16 | 0.91% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$129,320.57 | 0.23% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$140,650.00 | 0.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$236,314.81 | 0.42% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 2 | \$257,068.90 | 0.45% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$120,798.09 | 0.21% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$502,875.00 | 0.89% | 0 | \$0.00 |
| | HOUSTON CAPTIAL MORTGAGE | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 8 | \$942,212.67 | 1.67% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$145,827.86 | 0.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 145 | \$18,944,333.93 | 33.5% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$137,378.21 | 0.24% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$128,145.10 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$294,004.94 | 0.52% | 0 | \$0.00 |
| | | 1 | \$135,850.00 | 0.24% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LENDUSA, LLC DBA REGENCY MORTGAGE | | | | | |
| | LUXURY MORTGAGE CORP | 1 | \$112,800.00 | 0.2% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$113,050.00 | 0.2% | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$110,694.04 | 0.2% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$138,708.03 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$144,590.00 | 0.26% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$136,139.53 | 0.24% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$129,002.05 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$133,600.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$139,410.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 8 | \$1,019,801.33 | 1.8% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDLNG, LLC | 1 | \$147,472.53 | 0.26% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$408,140.82 | 0.72% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$113,849.88 | 0.2% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$149,708.76 | 0.26% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$111,920.00 | 0.2% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$246,127.88 | 0.44% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 2 | \$250,762.21 | 0.44% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$147,250.00 | 0.26% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 3 | \$377,903.87 | 0.67% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$136,700.00 | 0.24% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$121,071.38 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 4 | \$510,960.17 | 0.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 5 | \$630,012.47 | 1.11% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$284,790.77 | 0.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$123,025.00 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$124,819.90 | 0.22% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$146,987.91 | 0.26% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$149,034.96 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$144,900.00 | 0.26% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$147,250.00 | 0.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK | 1 | \$116,400.00 | 0.21% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$124,461.37 | 0.22% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$114,665.00 | 0.2% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$125,930.14 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$114,666.14 | 0.2% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$119,603.77 | 0.21% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$129,624.76 | 0.23% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$149,783.88 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$263,016.45 | 0.47% | 0 | \$0.00 |
| SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$135,850.00 | 0.24% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$119,700.00 | 0.21% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$143,584.35 | 0.25% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$113,436.33 | 0.2% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$134,825.00 | 0.24% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$263,525.00 | 0.47% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$366,815.63 | 0.65% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$230,452.96 | 0.41% | 0 | \$0.00 |
| | 1 | \$130,950.00 | 0.23% | 0 | \$0.00 |

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| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$688,538.15 | 1.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK | 2 | \$285,769.96 | 0.51% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$131,920.00 | 0.23% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$132,905.00 | 0.24% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEWYORK CORPORATION | 1 | \$145,985.00 | 0.26% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$382,146.74 | 0.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,820.37 | 0.25% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$133,251.00 | 0.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$232,655.00 | 0.41% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$111,800.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$406,025.00 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$499,562.62 | 0.88% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$129,808.48 | 0.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$257,600.00 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$149,566.26 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$777,680.82 | 1.32% | 0 | \$0.00 |
| Total | | 432 | \$56,548,190.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2VK1 | CALATLANTIC MORTGAGE, INC | 1 | \$147,591.32 | 9.55% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,488.80 | 7.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$608,075.58 | 39.33% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,984.28 | 15.46% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$148,715.67 | 9.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$137,000.00 | 8.86% | 0 | \$0.00 |
| | | 1 | \$146,377.87 | 9.45% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|--|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | | |
| Total | | 12 | \$1,546,233.52 | 100% | 0 | \$0.00 | |
| 3140H2VL9 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,000.00 | 1.75% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$128,000.00 | 1.67% | 0 | \$0.00 | |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$134,900.00 | 1.76% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,000.00 | 1.67% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$127,000.00 | 1.66% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$144,599.08 | 1.89% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$122,000.00 | 1.6% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$117,119.81 | 1.53% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$125,920.00 | 1.65% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$236,843.31 | 3.1% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 43 | \$5,613,515.32 | 73.4% | 0 | \$0.00 | |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$135,000.00 | 1.77% | 0 | \$0.00 | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$132,000.00 | 1.73% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$118,655.00 | 1.55% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$124,950.00 | 1.63% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST | 1 | \$125,000.00 | 1.64% | 0 | \$0.00 | |
| Total | | 59 | \$7,647,502.52 | 100% | 0 | \$0.00 | |
| 3140H2VM7 | CIBM BANK | 1 | \$127,300.00 | 4.67% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$138,500.00 | 5.08% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,323,000.81 | 85.25% | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$136,000.00 | 5% | 0 | \$0.00 | |
| Total | | 20 | \$2,724,800.81 | 100% | 0 | \$0.00 | |
| 3140H2VN5 | JPMORGAN CHASE BANK, N.A | 59 | \$18,025,986.14 | 100% | 0 | \$0.00 | |
| Total | | 59 | \$18,025,986.14 | 100% | 0 | \$0.00 | |
| 3140H2VP0 | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$166,400.00 | 10.31% | 0 | \$0.00 | |
| | EAGLEBANK, A CORPORATION | 1 | \$155,000.00 | 9.6% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | \$155,000.00 | 9.6% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 6 | \$984,735.08 | 61% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$153,300.00 | 9.49% | 0 | \$0.00 |
| Total | | 10 | \$1,614,435.08 | 100% | 0 | \$0.00 |
| 3140H2VQ8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$152,250.00 | 6.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$164,302.80 | 6.83% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$160,000.00 | 6.65% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$164,350.00 | 6.83% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$164,651.63 | 6.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,128,299.91 | 46.92% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$151,320.00 | 6.29% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$164,651.63 | 6.85% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$155,103.00 | 6.45% | 0 | \$0.00 |
| Total | | 15 | \$2,404,928.97 | 100% | 0 | \$0.00 |
| 3140H2VR6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI | 1 | \$164,473.16 | 7.82% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$173,000.00 | 8.22% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$152,079.04 | 7.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$165,600.00 | 7.87% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$164,544.55 | 7.82% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$163,547.30 | 7.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$155,569.38 | 7.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$159,779.57 | 7.59% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$153,325.59 | 7.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$314,116.64 | 14.93% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$163,000.00 | 7.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$174,758.90 | 8.32% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$2,103,794.13 | 100% | 0 | \$0.00 |
| 3140H2VS4 | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$174,000.00 | 11.9% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$155,750.00 | 10.66% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$156,000.00 | 10.67% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$157,921.57 | 10.8% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$326,201.53 | 22.32% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$163,875.00 | 11.21% | 0 | \$0.00 |
| | | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$160,000.00 | 10.95% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 11.49% | 0 | \$0.00 |
| Total | | | 9 | \$1,461,748.10 | 100% | 0 | \$0.00 |
| 3140H2VT2 | | CENDERA FUNDING, INC | 1 | \$72,675.00 | 3.09% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$62,619.29 | 2.66% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$46,814.66 | 1.99% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$70,000.00 | 2.97% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$82,400.00 | 3.5% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 18 | \$1,183,328.40 | 50.25% | 0 | \$0.00 |
| | | KS STATEBANK | 1 | \$51,933.07 | 2.21% | 0 | \$0.00 |
| | | LOAN SIMPLE, INC., A CORPORATION | 1 | \$79,897.02 | 3.39% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$83,738.39 | 3.56% | 0 | \$0.00 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$75,902.17 | 3.22% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$77,492.26 | 3.29% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$77,295.74 | 3.28% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,773.29 | 3.56% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$77,894.93 | 3.31% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$74,956.15 | 3.18% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE | 2 | \$153,976.80 | 6.54% | 0 | \$0.00 |

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| | | CORPORATION, A CORPORATION | | | | | |
| Total | | | 34 | \$2,354,697.17 | 100% | 0 | \$0.00 |
| 3140H2VU9 | | 1ST PRIORITY MORTGAGE, INC | 3 | \$225,788.66 | 4.22% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$83,482.21 | 1.56% | 0 | \$0.00 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$77,885.11 | 1.46% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$61,824.98 | 1.16% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$75,000.00 | 1.4% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$66,500.00 | 1.24% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$79,884.74 | 1.49% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$49,929.56 | 0.93% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$79,887.28 | 1.49% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$76,891.51 | 1.44% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$76,389.78 | 1.43% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$79,887.28 | 1.49% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$77,500.00 | 1.45% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$167,200.00 | 3.13% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAE CORPORATION | 1 | \$74,795.46 | 1.4% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,783.52 | 1.4% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$73,920.70 | 1.38% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$71,200.00 | 1.33% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$74,896.68 | 1.4% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$82,280.13 | 1.54% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$83,200.24 | 1.56% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 32 | \$2,141,172.02 | 40.05% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 1.4% | 0 | \$0.00 |
| | | LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$68,305.00 | 1.28% | 0 | \$0.00 |

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| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$85,000.00 | 1.59% | 0 | \$0.00 |
| | MILLENUM HOME MORTGAGE LLC | 1 | \$80,000.00 | 1.5% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$74,788.28 | 1.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$64,386.48 | 1.2% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$84,580.66 | 1.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$79,050.00 | 1.48% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$80,750.00 | 1.51% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$80,236.00 | 1.5% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$77,885.10 | 1.46% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$77,500.00 | 1.45% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,774.17 | 1.49% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$153,647.50 | 2.87% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$74,783.52 | 1.4% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$75,000.00 | 1.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$80,636.23 | 1.54% | 0 | \$0.00 |
| Total | | 74 | \$5,345,622.80 | 100% | 0 | \$0.00 |
| 3140H2VV7 | JPMORGAN CHASE BANK, N.A | 20 | \$1,354,575.12 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,354,575.12 | 100% | 0 | \$0.00 |
| 3140H2VW5 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 4.95% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$72,000.00 | 4.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$71,000.00 | 4.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$1,297,141.40 | 85.61% | 0 | \$0.00 |
| Total | | 22 | \$1,515,141.40 | 100% | 0 | \$0.00 |
| 3140H2VX3 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$82,599.44 | 4.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$1,703,066.59 | 87.71% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$74,383.22 | 3.83% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$81,736.00 | 4.21% | 0 | \$0.00 |
| Total | | 29 | \$1,941,785.25 | 100% | 0 | \$0.00 |

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| 3140H2VY1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,565,960.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,565,960.00 | 100% | 0 | \$0.00 |
| 3140H2VZ8 | | FIRST BANK | 2 | \$442,500.00 | 25.79% | 0 | \$0.00 |
| | | FIRSTBANK | 2 | \$321,507.90 | 18.74% | 0 | \$0.00 |
| | | NMSI INC A CALIFORNIA CORPORATION | 1 | \$529,147.52 | 30.84% | 0 | \$0.00 |
| | | THE PEOPLES BANK | 1 | \$422,848.40 | 24.63% | 0 | \$0.00 |
| Total | | | 6 | \$1,716,003.82 | 100% | 0 | \$0.00 |
| 3140H2WA2 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$100,125.00 | 7.93% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,163,043.43 | 92.07% | 0 | \$0.00 |
| Total | | | 13 | \$1,263,168.43 | 100% | 0 | \$0.00 |
| 3140H2WB0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,274,228.21 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,274,228.21 | 100% | 0 | \$0.00 |
| 3140H2WC8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,076,351.14 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,076,351.14 | 100% | 0 | \$0.00 |
| 3140H2WD6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,040,450.20 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,040,450.20 | 100% | 0 | \$0.00 |
| 3140H2WE4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,894,448.35 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,894,448.35 | 100% | 0 | \$0.00 |
| 3140H2WF1 | | HIGHLAND LOANSOURCE | 1 | \$424,100.00 | 8.39% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$412,000.00 | 8.15% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$4,221,697.18 | 83.46% | 0 | \$0.00 |
| Total | | | 16 | \$5,057,797.18 | 100% | 0 | \$0.00 |
| 3140H2X29 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 75 | \$9,779,196.70 | 100% | 0 | \$0.00 |
| Total | | | 75 | \$9,779,196.70 | 100% | 0 | \$0.00 |
| 3140H2X37 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$1,477,709.57 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$1,477,709.57 | 100% | 0 | \$0.00 |

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| 3140H2X45 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57 | \$3,706,644.31 | 100% | 0 | \$0.00 |
| Total | | 57 | \$3,706,644.31 | 100% | 0 | \$0.00 |
| 3140H2X52 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$2,409,526.94 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,409,526.94 | 100% | 0 | \$0.00 |
| 3140H2X60 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$3,890,193.66 | 100% | 0 | \$0.00 |
| Total | | 40 | \$3,890,193.66 | 100% | 0 | \$0.00 |
| 3140H2X78 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,713,800.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,713,800.00 | 100% | 0 | \$0.00 |
| 3140H2X86 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,690,436.20 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,690,436.20 | 100% | 0 | \$0.00 |
| 3140H2X94 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$4,327,234.25 | 100% | 0 | \$0.00 |
| Total | | 27 | \$4,327,234.25 | 100% | 0 | \$0.00 |
| 3140H2XM5 | CROWN MORTGAGE COMPANY | 14 | \$2,992,955.01 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,992,955.01 | 100% | 0 | \$0.00 |
| 3140H2XN3 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$77,600.00 | 7.45% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 1 | \$79,400.00 | 7.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$73,131.82 | 7.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$80,100.00 | 7.69% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 1 | \$107,518.30 | 10.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$142,659.71 | 13.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$72,647.50 | 6.97% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$100,361.54 | 9.63% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$65,307.85 | 6.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$72,647.50 | 6.97% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$80,888.41 | 7.76% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$89,873.19 | 8.61% | 0 | \$0.00 |
| Total | | 13 | \$1,042,135.82 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H2XP8 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$135,416.66 | 6.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$131,818.14 | 5.93% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$149,788.66 | 6.74% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$259,864.36 | 11.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$127,816.66 | 5.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$123,725.43 | 5.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$232,092.52 | 10.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$268,240.00 | 12.07% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$270,589.76 | 12.17% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$134,640.03 | 6.06% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 2 | \$255,943.34 | 11.52% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$132,712.74 | 5.97% | 0 | \$0.00 |
| Total | | 17 | \$2,222,648.30 | 100% | 0 | \$0.00 |
| 3140H2XQ6 | ATLANTIC BAY MORTGAGE GROUP | 2 | \$389,001.13 | 15.5% | 0 | \$0.00 |
| | C & F MORTGAGE | 1 | \$182,812.49 | 7.28% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$201,686.74 | 8.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$231,503.36 | 9.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$197,783.00 | 7.88% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$171,448.08 | 6.83% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$171,000.00 | 6.81% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$263,952.57 | 10.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$181,134.42 | 7.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$193,726.66 | 7.72% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$174,353.99 | 6.95% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$151,392.00 | 6.03% | 0 | \$0.00 |
| Total | | 13 | \$2,509,794.44 | 100% | 0 | \$0.00 |
| 3140H2XR4 | AFFILIATED MORTGAGE SERVICES | 1 | \$123,190.00 | 3.05% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 3 | \$348,564.97 | 8.63% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$202,155.75 | 5.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$111,268.75 | 2.76% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 6 | \$697,828.88 | 17.28% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$270,039.60 | 6.69% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$135,532.27 | 3.36% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 1 | \$102,820.00 | 2.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT | 1 | \$137,082.31 | 3.39% | 0 | \$0.00 |

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| | MORTGAGE CORP | | | | | |
| | FIRST CITIZENS BANK & TRUST CO | 3 | \$255,527.35 | 6.33% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$104,735.26 | 2.59% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 2 | \$290,332.55 | 7.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$131,754.02 | 3.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$231,538.32 | 5.73% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$265,275.29 | 6.57% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$122,066.23 | 3.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$134,175.97 | 3.32% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$114,315.99 | 2.83% | 0 | \$0.00 |
| | WELLS FARGO BANK | 2 | \$260,330.76 | 6.44% | 0 | \$0.00 |
| Total | | 34 | \$4,038,534.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2XS2 | ACADEMY MORTGAGE CORPORATION | 1 | \$163,728.44 | 2.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 2 | \$454,355.28 | 5.83% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 7 | \$1,231,648.36 | 15.79% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$155,388.15 | 1.99% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$188,912.02 | 2.42% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 2 | \$476,783.95 | 6.11% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$169,331.71 | 2.17% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 2 | \$329,106.97 | 4.22% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$203,443.71 | 2.61% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$217,006.63 | 2.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 10 | \$1,869,745.04 | 23.97% | 0 | \$0.00 |
| | NFM INC. DBA NFM LENDING | 1 | \$235,288.60 | 3.02% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$351,774.46 | 4.51% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$234,182.99 | 3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$363,379.23 | 4.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$464,259.00 | 5.95% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$179,007.82 | 2.3% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$362,323.57 | 4.65% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$150,160.84 | 1.92% | 0 | \$0.00 |
| Total | | 41 | \$7,799,826.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2XT0 | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,118,654.29 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,118,654.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H2XU7 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,123,950.52 | 88.43% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$147,047.13 | 11.57% | 0 | \$0.00 |
| Total | | 8 | \$1,270,997.65 | 100% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3140H2XV5 | | BRANCH BANKING AND TRUST COMPANY | 6 | \$865,613.96 | 72.92% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 1 | \$162,000.00 | 13.65% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$159,434.05 | 13.43% | 0 | \$0.00 |
| Total | | | 8 | \$1,187,048.01 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H2XW3 | | BRANCH BANKING AND TRUST COMPANY | 7 | \$946,608.39 | 76.83% | 0 | \$0.00 |
| | | CONVERSE COUNTY BANK | 1 | \$137,613.06 | 11.17% | 0 | \$0.00 |
| | | US MORTGAGE CORP | 1 | \$147,900.00 | 12% | 0 | \$0.00 |
| Total | | | 9 | \$1,232,121.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H2XX1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$3,783,459.05 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,783,459.05 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H2XY9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$8,928,956.20 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$8,928,956.20 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H2XZ6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$4,351,534.39 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$4,351,534.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H2YA0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$3,965,965.97 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,965,965.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H2YB8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 114 | \$29,996,305.40 | 100% | 0 | \$0.00 |
| Total | | | 114 | \$29,996,305.40 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H2YC6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 47 | \$12,831,390.39 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$12,831,390.39 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H2YD4 | | CALIBER HOME LOANS, INC. (WH) | 2 | \$385,422.18 | 26.13% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 3 | \$692,864.17 | 46.98% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC (WH) | 1 | \$200,133.46 | 13.57% | 0 | \$0.00 |
| | | UMPQUA BANK - WH | 1 | \$196,354.16 | 13.32% | 0 | \$0.00 |
| Total | | | 7 | \$1,474,773.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H2YE2 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$675,865.99 | 17.68% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 2 | \$352,791.27 | 9.23% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EAGLE HOME MORTGAGE - WH | 2 | \$342,019.18 | 8.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$164,484.24 | 4.3% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$159,940.43 | 4.19% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 2 | \$562,181.28 | 14.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$140,129.07 | 3.67% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 1 | \$149,622.87 | 3.92% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$318,914.42 | 8.34% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 2 | \$332,852.72 | 8.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 3 | \$493,083.89 | 12.9% | 0 | \$0.00 |
| | WHEATLAND BANK (WH) | 1 | \$129,820.18 | 3.4% | 0 | \$0.00 |
| Total | | 19 | \$3,821,705.54 | 100% | 0 | \$0.00 |
| 3140H2YF9 | BANCORPSOUTH BANK | 4 | \$1,052,706.29 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,052,706.29 | 100% | 0 | \$0.00 |
| 3140H2YG7 | BANCORPSOUTH BANK | 16 | \$1,590,417.47 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,590,417.47 | 100% | 0 | \$0.00 |
| 3140H2YH5 | BANCORPSOUTH BANK | 16 | \$2,091,678.64 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,091,678.64 | 100% | 0 | \$0.00 |
| 3140H2YJ1 | BANCORPSOUTH BANK | 12 | \$1,567,899.18 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,567,899.18 | 100% | 0 | \$0.00 |
| 3140H2YK8 | BANCORPSOUTH BANK | 13 | \$2,120,647.82 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,120,647.82 | 100% | 0 | \$0.00 |
| 3140H35Q5 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$423,402.59 | 2.81% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY LLC | 1 | \$270,000.00 | 1.79% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE | 1 | \$328,046.00 | 2.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,053,473.63 | 6.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORTION | 1 | \$326,500.00 | 2.17% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$125,890.00 | 0.84% | 0 | \$0.00 |
| | BANK 34 | 1 | \$331,000.00 | 2.2% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$409,450.00 | 2.72% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$669,500.00 | 4.44% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$733,101.67 | 4.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$307,000.00 | 2.04% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$285,000.00 | 1.89% | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$364,000.00 | 2.41% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$213,413.61 | 1.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,410.00 | 1.82% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$275,000.00 | 1.82% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$377,000.00 | 2.5% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.82% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$348,000.00 | 2.31% | 0 | \$0.00 |
| | FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY | 1 | \$270,609.53 | 1.8% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$434,931.82 | 2.89% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 6 | \$1,326,314.65 | 8.8% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$275,000.00 | 1.82% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$254,589.84 | 1.69% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$331,000.00 | 2.2% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC | 1 | \$308,000.00 | 2.04% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$604,791.85 | 4.01% | 0 | \$0.00 |
| | LENDINGHOME CORPORATION | 1 | \$235,000.00 | 1.56% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$209,639.63 | 1.39% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION | 1 | \$299,485.19 | 1.99% | 0 | \$0.00 |
| | NEXERA HOLDING, LLC DBA NEWFL LENDING, A DELAWARE CORPORATIO | 1 | \$424,100.00 | 2.81% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 2.14% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP | 1 | \$311,800.00 | 2.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC DBA F | 1 | \$368,981.35 | 2.45% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES | 1 | \$411,669.53 | 2.73% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$314,493.34 | 2.09% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE | 1 | \$263,200.00 | 1.75% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$300,800.00 | 2% | 0 | \$0.00 |
| | Unavailable | 1 | \$416,000.00 | 2.74% | 0 | \$0.00 |
| Total | | 50 | \$15,072,594.23 | 100% | 0 | \$0.00 |
| 3140H35R3 | | 1 | \$386,889.85 | 0.38% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$339,531.57 | 0.34% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$205,965.84 | 0.2% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$284,108.03 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$719,032.38 | 0.72% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$355,017.31 | 0.35% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 2 | \$727,572.86 | 0.72% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$583,369.94 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$272,295.82 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$216,201.55 | 0.22% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$265,862.20 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$215,403.77 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,575,530.09 | 1.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6 | \$1,973,554.41 | 1.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, A CORPORATION | 2 | \$616,805.51 | 0.61% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$306,520.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$1,460,252.88 | 1.45% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$372,300.00 | 0.37% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 4 | \$1,366,582.49 | 1.36% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$341,029.51 | 0.34% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$355,060.64 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,726,156.76 | 1.72% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$211,512.60 | 0.21% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$316,465.00 | 0.31% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC | 3 | \$1,020,179.52 | 1.01% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,100,350.00 | 1.09% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC | 1 | \$399,972.61 | 0.4% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$403,467.99 | 0.4% | 0 | \$0.00 |
| BELL BANK | 3 | \$1,022,421.19 | 1.02% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 2 | \$663,085.19 | 0.66% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 1 | \$319,559.12 | 0.32% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 3 | \$1,060,364.41 | 1.05% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 2 | \$631,129.27 | 0.63% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 3 | \$972,353.72 | 0.97% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$548,581.31 | 0.55% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$243,983.78 | 0.24% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO | 1 | \$248,800.00 | 0.25% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$527,604.15 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,245,507.71 | 2.23% | 0 | \$0.00 |
| CIBM BANK | 2 | \$447,674.85 | 0.45% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 2 | \$583,381.67 | 0.58% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,434,261.84 | 1.43% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$231,359.60 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$279,227.11 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$247,658.32 | 0.25% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$275,649.90 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$228,866.50 | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$448,799.87 | 0.45% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$405,680.31 | 0.4% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED | 1 | \$405,003.96 | 0.4% | 0 | \$0.00 |

| | PARTNERSHIP | | | | | |
|--|--|---|----------------|-------|---|--------|
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$232,693.17 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$1,057,804.80 | 1.05% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$1,099,342.02 | 1.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 2 | \$489,861.92 | 0.49% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$606,647.99 | 0.6% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$304,579.79 | 0.3% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$218,997.87 | 0.22% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$648,404.40 | 0.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$569,444.37 | 0.57% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$289,600.00 | 0.29% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$565,200.00 | 0.56% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$254,342.24 | 0.25% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB | 1 | \$276,784.20 | 0.28% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,454.42 | 0.39% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$980,452.41 | 0.98% | 0 | \$0.00 |
| | GARDNER FINANCIAL LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED | 1 | \$282,025.34 | 0.28% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$477,307.83 | 0.47% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$495,000.00 | 0.49% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$397,000.00 | 0.39% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$398,855.98 | 0.4% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$513,641.10 | 0.51% | 0 | \$0.00 |
| | | 2 | \$841,906.85 | 0.84% | 0 | \$0.00 |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN | 1 | \$569,759.86 | 0.57% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 3 | \$1,179,880.22 | 1.17% | 0 | \$0.00 |
| | GUARANTEED RATE , INC. , A DELAWARE CORPORATION | 1 | \$359,006.28 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 2 | \$468,483.27 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 7 | \$2,350,953.25 | 2.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$659,230.36 | 0.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$4,483,790.12 | 4.46% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$945,020.15 | 0.94% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$203,718.94 | 0.2% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$292,382.17 | 0.29% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$423,515.70 | 0.42% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$597,380.02 | 0.59% | 0 | \$0.00 |
| | JMJ FINANCLAL GROUP, A CALIFORNIA CORPORATION | 1 | \$240,862.76 | 0.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$7,239,835.81 | 7.2% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$892,031.87 | 0.89% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$597,664.10 | 0.59% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$375,481.98 | 0.37% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$712,308.00 | 0.71% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,179.68 | 0.23% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 2 | \$927,127.12 | 0.92% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$901,268.10 | 0.9% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC | 1 | \$259,298.28 | 0.26% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$269,907.62 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 2 | \$680,424.62 | 0.68% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPAN | 1 | \$291,991.77 | 0.29% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$985,853.60 | 0.98% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$282,610.10 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$367,158.56 | 0.37% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$232,678.99 | 0.23% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$280,872.55 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 2 | \$512,510.20 | 0.51% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$299,595.89 | 0.3% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$229,393.10 | 0.23% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$767,025.88 | 0.76% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$212,287.55 | 0.21% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$258,067.38 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$324,102.90 | 0.32% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$386,843.79 | 0.38% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$204,932.74 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$789,528.73 | 0.79% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$920,900.17 | 0.92% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$1,416,901.21 | 1.41% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$306,969.27 | 0.31% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 2 | \$724,854.74 | 0.72% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$268,257.47 | 0.27% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$248,180.12 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$608,580.38 | 0.61% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$271,249.18 | 0.27% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$888,462.17 | 0.88% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$805,129.35 | 0.8% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$267,630.77 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 2 | \$665,314.30 | 0.66% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$286,207.78 | 0.28% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$282,809.83 | 0.28% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$399,448.91 | 0.4% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$483,083.52 | 0.48% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$215,702.41 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., D/B/A RUOFF HOME MORTGAGE | 1 | \$325,550.86 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$640,251.99 | 0.64% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$329,600.00 | 0.33% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$291,615.48 | 0.29% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$206,914.53 | 0.21% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$372,083.37 | 0.37% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$769,777.40 | 0.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$458,730.23 | 0.46% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$237,026.05 | 0.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC | 1 | \$205,021.49 | 0.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$528,561.69 | 0.53% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$533,164.19 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | THE MORTGAGE COMPANY | 2 | \$443,771.65 | 0.44% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$271,625.25 | 0.27% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$476,464.55 | 0.47% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$375,481.98 | 0.37% | 0 | \$0.00 |
| | V.I.P MORTGAGE INC | 1 | \$249,655.57 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$454,455.57 | 0.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$322,092.87 | 0.32% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$311,570.15 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$413,950.00 | 0.41% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 3 | \$983,398.14 | 0.98% | 0 | \$0.00 |
| | WATERSTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,939.28 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$215,702.41 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$629,007.79 | 0.63% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 3 | \$996,623.85 | 0.99% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$408,463.51 | 0.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$219,392.72 | 0.22% | 0 | \$0.00 |
| | WOLFE FINANCLAL INC, A CORPORATION | 1 | \$246,917.60 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$418,042.87 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$251,311.82 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$554,480.20 | 0.56% | 0 | \$0.00 |
| Total | | 319 | \$100,535,182.26 | 100% | 0 | \$0.00 |
| 3140H35S1 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$402,550.00 | 1.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$136,293.32 | 0.42% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$341,385.05 | 1.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$362,000.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$407,845.46 | 1.25% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | COMPANY LLC | | | | | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$361,907.37 | 1.11% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$341,000.00 | 1.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 3 | \$1,058,096.62 | 3.25% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,042.00 | 0.63% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY LLC | 1 | \$282,700.00 | 0.87% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$474,300.22 | 1.46% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$234,500.00 | 0.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$382,891.62 | 1.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$306,113.87 | 0.94% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$426,934.51 | 1.31% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,000.00 | 1.3% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$304,950.00 | 0.94% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$275,000.00 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$143,645.16 | 0.44% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$252,200.00 | 0.77% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$201,300.00 | 0.62% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$542,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.77% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,125,850.00 | 3.46% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$1,091,236.96 | 3.35% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$266,000.00 | 0.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,147,879.08 | 3.53% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 49 | \$11,970,645.40 | 36.78% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$923,049.30 | 2.84% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$747,000.00 | 2.3% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY | 1 | \$523,484.62 | 1.61% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$583,528.18 | 1.79% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$261,925.00 | 0.8% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$450,335.58 | 1.38% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$718,748.70 | 2.21% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM, A CORPORATION | 1 | \$396,939.93 | 1.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$6,118.35 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$375,241.87 | 1.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$282,358.70 | 0.87% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$331,843.17 | 1.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORA | 1 | \$237,500.00 | 0.73% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$424,000.00 | 1.3% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$363,345.60 | 1.12% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$212,850.00 | 0.65% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$424,100.00 | 1.3% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$120,196.18 | 0.37% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$124,358.56 | 0.38% | 0 | \$0.00 |
| | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$279,435.43 | 0.86% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$201,275.00 | 0.62% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$334,800.00 | 1.02% | 0 | \$0.00 |
| Total | | 113 | \$32,547,800.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3A22 | CITIZENS BANK OF LAS CRUCES | 2 | \$318,216.02 | 17.68% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$159,789.30 | 8.88% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$991,938.63 | 55.12% | 0 | \$0.00 |
| | MID MISSOURI BANK | 1 | \$155,200.00 | 8.62% | 0 | \$0.00 |
| | R BANK | 1 | \$174,364.81 | 9.7% | 0 | \$0.00 |
| Total | | 11 | \$1,799,508.76 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H3A30 | CORNERSTONE HOME LENDING, INC | 5 | \$1,513,614.01 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,513,614.01 | 100% | 0 | \$0.00 |
| 3140H3A48 | CMC HOME LENDING | 1 | \$191,465.00 | 8.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,494,275.00 | 67.09% | 0 | \$0.00 |
| | FIRSTAR | 1 | \$185,600.00 | 8.33% | 0 | \$0.00 |
| | MID MISSOURI BANK | 1 | \$175,773.44 | 7.89% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$180,000.00 | 8.09% | 0 | \$0.00 |
| Total | | 12 | \$2,227,113.44 | 100% | 0 | \$0.00 |
| 3140H3A55 | BANK OF BRENHAM | 1 | \$185,725.99 | 9.89% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,138,765.00 | 60.64% | 0 | \$0.00 |
| | F&M BANK | 1 | \$176,500.00 | 9.4% | 0 | \$0.00 |
| | FIRSTAR | 1 | \$186,724.51 | 9.94% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$190,156.16 | 10.13% | 0 | \$0.00 |
| Total | | 10 | \$1,877,871.66 | 100% | 0 | \$0.00 |
| 3140H3A63 | ACCESSBANK TEXAS | 1 | \$297,134.20 | 5.98% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$206,714.81 | 4.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,825,646.86 | 76.94% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$385,916.00 | 7.76% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST | 1 | \$256,860.00 | 5.16% | 0 | \$0.00 |
| Total | | 16 | \$4,972,271.87 | 100% | 0 | \$0.00 |
| 3140H3A71 | CITIZENS BANK OF LAS CRUCES | 1 | \$256,372.85 | 4.32% | 0 | \$0.00 |
| | CMC HOME LENDING | 3 | \$1,077,571.17 | 18.15% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$210,628.52 | 3.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,915,173.71 | 49.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$253,346.00 | 4.27% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$297,790.00 | 5.01% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 2 | \$615,756.00 | 10.37% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$311,560.00 | 5.24% | 0 | \$0.00 |
| Total | | 19 | \$5,938,198.25 | 100% | 0 | \$0.00 |
| 3140H3A89 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$121,140.00 | 11.44% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$235,663.81 | 22.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$476,400.00 | 44.97% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$115,337.26 | 10.89% | 0 | \$0.00 |
| | FIRSTAR | 1 | \$110,832.82 | 10.45% | 0 | \$0.00 |
| Total | | 9 | \$1,059,373.89 | 100% | 0 | \$0.00 |
| 3140H3A97 | BANK OF BRENHAM | 1 | \$79,125.00 | 7.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$792,332.31 | 72.12% | 0 | \$0.00 |
| | FIRSTAR | 1 | \$74,898.98 | 6.82% | 0 | \$0.00 |
| | INTERBANK | 1 | \$82,286.47 | 7.49% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$70,000.00 | 6.37% | 0 | \$0.00 |
| Total | | 16 | \$1,098,642.76 | 100% | 0 | \$0.00 |
| 3140H3AN6 | UMPQUA BANK | 8 | \$2,747,034.19 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,747,034.19 | 100% | 0 | \$0.00 |
| 3140H3AP1 | UMPQUA BANK | 14 | \$4,163,258.18 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,163,258.18 | 100% | 0 | \$0.00 |
| 3140H3AQ9 | EVERBANK | 3 | \$777,361.24 | 12.94% | 0 | \$0.00 |
| | TIAA,FSB | 19 | \$5,229,577.28 | 87.06% | 0 | \$0.00 |
| Total | | 22 | \$6,006,938.52 | 100% | 0 | \$0.00 |
| 3140H3AR7 | EVERBANK | 2 | \$330,087.86 | 31.56% | 0 | \$0.00 |
| | TIAA,FSB | 3 | \$715,761.35 | 68.44% | 0 | \$0.00 |
| Total | | 5 | \$1,045,849.21 | 100% | 0 | \$0.00 |
| 3140H3AS5 | EVERBANK | 2 | \$264,297.68 | 26.19% | 0 | \$0.00 |
| | TIAA,FSB | 6 | \$744,735.94 | 73.81% | 0 | \$0.00 |
| Total | | 8 | \$1,009,033.62 | 100% | 0 | \$0.00 |
| 3140H3AV8 | CORNERSTONE HOME LENDING, INC | 7 | \$933,914.57 | 87.83% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$129,449.82 | 12.17% | 0 | \$0.00 |
| Total | | 8 | \$1,063,364.39 | 100% | 0 | \$0.00 |
| 3140H3AW6 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$198,850.00 | 14.96% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$746,800.00 | 56.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$196,000.00 | 14.74% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$188,000.00 | 14.13% | 0 | \$0.00 |
| Total | | 7 | \$1,329,650.00 | 100% | 0 | \$0.00 |
| 3140H3AX4 | CITIZENS BANK OF LAS CRUCES | 1 | \$139,798.29 | 11.15% | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING, INC | 6 | \$835,397.14 | 66.62% | 0 | \$0.00 |
| | MID MISSOURI BANK | 1 | \$146,563.52 | 11.69% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$132,199.00 | 10.54% | 0 | \$0.00 |
| Total | | 9 | \$1,253,957.95 | 100% | 0 | \$0.00 |
| 3140H3AY2 | CITIZENS BANK OF LAS CRUCES | 2 | \$324,028.09 | 22.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$651,746.00 | 44.93% | 0 | \$0.00 |
| | FIRSTAR | 1 | \$153,778.11 | 10.6% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$162,765.14 | 11.22% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$158,175.00 | 10.91% | 0 | \$0.00 |
| Total | | 9 | \$1,450,492.34 | 100% | 0 | \$0.00 |
| 3140H3AZ9 | ALLIANCE FEDERAL CREDIT UNION | 1 | \$106,562.65 | 10.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$747,716.38 | 71.61% | 0 | \$0.00 |
| | MID MISSOURI BANK | 2 | \$189,873.58 | 18.18% | 0 | \$0.00 |
| Total | | 11 | \$1,044,152.61 | 100% | 0 | \$0.00 |
| 3140H3BA3 | CORNERSTONE HOME LENDING, INC | 4 | \$1,424,767.62 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,424,767.62 | 100% | 0 | \$0.00 |
| 3140H3BB1 | CORNERSTONE HOME LENDING, INC | 7 | \$711,716.32 | 69.36% | 0 | \$0.00 |
| | F&M BANK | 1 | \$106,649.52 | 10.39% | 0 | \$0.00 |
| | FIRSTAR | 2 | \$207,743.49 | 20.25% | 0 | \$0.00 |
| Total | | 10 | \$1,026,109.33 | 100% | 0 | \$0.00 |
| 3140H3BC9 | ACCESSBANK TEXAS | 1 | \$175,000.00 | 15.71% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$153,500.00 | 13.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$464,400.00 | 41.7% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$165,755.00 | 14.88% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$155,000.00 | 13.93% | 0 | \$0.00 |
| Total | | 7 | \$1,113,655.00 | 100% | 0 | \$0.00 |
| 3140H3BD7 | CORNERSTONE HOME LENDING, INC | 9 | \$1,669,298.00 | 89.91% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$187,250.00 | 10.09% | 0 | \$0.00 |
| Total | | 10 | \$1,856,548.00 | 100% | 0 | \$0.00 |
| 3140H3BE5 | CORNERSTONE HOME LENDING, INC | 12 | \$1,421,410.00 | 92.08% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST | 1 | \$122,220.00 | 7.92% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,543,630.00 | 100% | 0 | \$0.00 |
| 3140H3BF2 | | CORNERSTONE HOME LENDING, INC | 6 | \$810,148.00 | 59.37% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$270,800.00 | 19.85% | 0 | \$0.00 |
| | | R BANK | 1 | \$147,777.53 | 10.83% | 0 | \$0.00 |
| | | TEXELL CREDIT UNION | 1 | \$135,816.80 | 9.95% | 0 | \$0.00 |
| Total | | | 10 | \$1,364,542.33 | 100% | 0 | \$0.00 |
| 3140H3BG0 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,132,553.33 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,132,553.33 | 100% | 0 | \$0.00 |
| 3140H3BH8 | | CORNERSTONE HOME LENDING, INC | 5 | \$967,251.00 | 82.87% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$199,900.00 | 17.13% | 0 | \$0.00 |
| Total | | | 6 | \$1,167,151.00 | 100% | 0 | \$0.00 |
| 3140H3BJ4 | | ACCESSBANK TEXAS | 1 | \$265,000.00 | 4.64% | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$422,980.96 | 7.4% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$3,773,098.45 | 66.05% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$230,400.00 | 4.03% | 0 | \$0.00 |
| | | VELOCIO MORTGAGE L.L.C | 2 | \$665,464.00 | 11.65% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$355,520.46 | 6.23% | 0 | \$0.00 |
| Total | | | 18 | \$5,712,463.87 | 100% | 0 | \$0.00 |
| 3140H3C20 | | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$410,400.00 | 8.42% | 0 | \$0.00 |
| | | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$308,750.00 | 6.33% | 0 | \$0.00 |
| | | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 6.89% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$349,400.00 | 7.17% | 0 | \$0.00 |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$484,500.00 | 9.94% | 0 | \$0.00 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$758,950.00 | 15.57% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$417,000.00 | 8.55% | 0 | \$0.00 |
| | | | 1 | \$232,500.00 | 4.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAGON HOME LOANS INC A CORPORATION | | | | | |
| | PREMIUM MORTGAGE CORP A CORPORATION | 5 | \$1,299,000.00 | 26.64% | 0 | \$0.00 |
| | PREMLUM MORTGAGE CORP A CORPORATION | 1 | \$279,300.00 | 5.72% | 0 | \$0.00 |
| Total | | 15 | \$4,875,800.00 | 100% | 0 | \$0.00 |
| 3140H3C38 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$253,650.00 | 1.65% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$232,750.00 | 1.51% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$625,100.00 | 4.06% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$304,000.00 | 1.97% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$401,850.00 | 2.61% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$242,250.00 | 1.57% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$518,364.06 | 3.36% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$207,891.51 | 1.35% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$788,650.15 | 5.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$371,025.00 | 2.41% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$483,876.33 | 3.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$349,149.99 | 2.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPRENE LENDING A TEXAS CORPORAT | 1 | \$277,400.00 | 1.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$369,544.32 | 2.4% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$353,400.00 | 2.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$382,850.00 | 2.48% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$192,850.00 | 1.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$208,065.00 | 1.35% | 0 | \$0.00 |
| | | 2 | \$424,916.69 | 2.76% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | | | | | |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$182,590.00 | 1.18% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$180,500.00 | 1.17% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$295,850.00 | 1.92% | 0 | \$0.00 | |
| INLANTA MORTGAGE INC | 1 | \$190,000.00 | 1.23% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$276,450.00 | 1.79% | 0 | \$0.00 | |
| LOAN SIMPLE INC A CORPORATION | 1 | \$280,927.00 | 1.82% | 0 | \$0.00 | |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$433,295.00 | 2.81% | 0 | \$0.00 | |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$612,750.00 | 3.98% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 2 | \$494,000.00 | 3.2% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$183,350.00 | 1.19% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC | 1 | \$244,925.00 | 1.59% | 0 | \$0.00 | |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$379,050.00 | 2.46% | 0 | \$0.00 | |
| NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION | 1 | \$211,460.00 | 1.37% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 1 | \$332,756.00 | 2.16% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.85% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$175,528.88 | 1.14% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$375,250.00 | 2.43% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,013,845.00 | 6.58% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$693,410.00 | 4.5% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$204,725.00 | 1.33% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$218,500.00 | 1.42% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 2 | \$390,925.00 | 2.54% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$218,500.00 | 1.42% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WALLICK AND VOLK INC | 1 | \$355,990.00 | 2.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$197,351.39 | 1.26% | 0 | \$0.00 |
| Total | | 53 | \$15,414,511.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3C46 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$212,430.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,377,310.00 | 4.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$270,750.00 | 0.81% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$293,346.00 | 0.88% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 6 | \$1,589,840.00 | 4.76% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$343,900.00 | 1.03% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$276,450.00 | 0.83% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$570,000.00 | 1.71% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$690,119.00 | 2.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$408,500.00 | 1.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$263,743.00 | 0.79% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$412,250.00 | 1.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$268,736.00 | 0.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANYLTD | 1 | \$212,809.00 | 0.64% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$686,375.00 | 2.06% | 0 | \$0.00 |
| | DYER MORTGAGE GROUP | 1 | \$346,153.00 | 1.04% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,272,903.00 | 3.81% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$328,368.00 | 0.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$705,850.00 | 2.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$819,824.82 | 2.45% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING | 1 | \$208,905.00 | 0.63% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$234,650.00 | 0.7% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$218,405.00 | 0.65% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$576,821.96 | 1.73% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE GROUP CORPORATION | 1 | \$294,500.00 | 0.88% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$227,950.00 | 0.68% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$295,450.00 | 0.88% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$233,605.00 | 0.7% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$716,096.00 | 2.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNE | 1 | \$336,774.82 | 1.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$465,150.00 | 1.39% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$322,040.00 | 0.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$284,525.00 | 0.85% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$273,540.00 | 0.82% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$298,110.00 | 0.89% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$533,500.00 | 1.6% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY INC | 1 | \$278,350.00 | 0.83% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$343,675.85 | 1.03% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$344,850.00 | 1.03% | 0 | \$0.00 |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$332,500.00 | 1% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$379,905.00 | 1.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NETWORK FUNDING LP | 1 | \$240,350.00 | 0.72% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$445,884.84 | 1.34% | 0 | \$0.00 |
| | NFM INC A MARYLAND CORPORATION | 1 | \$260,930.00 | 0.78% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$396,625.00 | 1.19% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$213,750.00 | 0.64% | 0 | \$0.00 |
| | NVR MORTGAGE FINANC INC | 1 | \$206,577.00 | 0.62% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$302,421.00 | 0.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$306,460.00 | 0.92% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$402,550.00 | 1.21% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$793,420.00 | 2.38% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$712,500.00 | 2.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$364,306.00 | 1.09% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$229,710.00 | 0.69% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 2 | \$592,979.00 | 1.78% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$451,250.00 | 1.35% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$455,900.00 | 1.37% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$299,250.00 | 0.9% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$278,350.00 | 0.83% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$226,100.00 | 0.68% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$255,550.00 | 0.77% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$369,550.00 | 1.11% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$2,445,448.00 | 7.32% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,055.00 | 0.73% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$267,530.90 | 0.8% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$327,750.00 | 0.98% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$268,375.00 | 0.8% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$375,250.00 | 1.12% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP LLC | 2 | \$496,510.00 | 1.49% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 8 | \$2,257,667.47 | 6.76% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$361,000.00 | 1.07% | 0 | \$0.00 |
| Total | | 107 | \$33,396,959.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3C53 | ACOPIA LLC A CORPORATION | 1 | \$191,920.00 | 0.64% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$391,000.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$180,500.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$584,950.00 | 1.94% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$378,618.35 | 1.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$569,080.60 | 1.88% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3 | \$554,155.93 | 1.83% | 0 | \$0.00 |
| | BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 1 | \$180,900.00 | 0.6% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$557,500.00 | 1.84% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$183,000.00 | 0.61% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$188,800.00 | 0.62% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$741,475.00 | 2.45% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$182,450.00 | 0.6% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$357,594.20 | 1.18% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$197,250.00 | 0.65% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$199,500.00 | 0.66% | 0 | \$0.00 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$178,415.00 | 0.59% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$192,850.00 | 0.64% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$353,875.00 | 1.17% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$382,544.07 | 1.27% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$187,000.00 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$179,270.00 | 0.59% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$195,700.00 | 0.65% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$180,489.00 | 0.6% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$188,800.00 | 0.62% | 0 | \$0.00 |
| | EAGIE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$182,248.56 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 4 | \$757,250.00 | 2.51% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$369,065.00 | 1.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$178,320.00 | 0.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$180,781.00 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$194,500.00 | 0.64% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.61% | 0 | \$0.00 |
| | FNB BANK A BANKING CORPORATION | 1 | \$189,757.03 | 0.63% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$187,625.00 | 0.62% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$355,816.00 | 1.18% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$194,500.00 | 0.64% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOLDWATER BANK N A | 3 | \$564,474.96 | 1.87% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$180,975.00 | 0.6% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$369,598.29 | 1.22% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$190,350.00 | 0.63% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$390,700.00 | 1.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$188,910.00 | 0.63% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$380,250.00 | 1.26% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC | 1 | \$186,392.00 | 0.62% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$198,000.00 | 0.66% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.62% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$593,440.00 | 1.96% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 2 | \$366,600.00 | 1.21% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$185,250.00 | 0.61% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$385,000.00 | 1.27% | 0 | \$0.00 |
| | MECHANICS BANK A MISSISSIPPI CORPORATION | 1 | \$183,740.74 | 0.61% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 |
| | MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO | 1 | \$190,500.00 | 0.63% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 2 | \$367,279.00 | 1.22% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$196,500.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$368,100.00 | 1.22% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$182,400.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$372,000.00 | 1.23% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$178,958.61 | 0.59% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$189,900.00 | 0.63% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 2 | \$369,000.00 | 1.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 3 | \$562,529.00 | 1.86% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$197,292.00 | 0.65% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$393,000.00 | 1.3% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$178,000.00 | 0.59% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$759,531.00 | 2.51% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$372,500.00 | 1.23% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$195,700.00 | 0.65% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$561,490.00 | 1.86% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$199,500.00 | 0.66% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$187,000.00 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$193,950.00 | 0.64% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$199,000.00 | 0.66% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$182,875.00 | 0.61% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$570,207.52 | 1.89% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$182,000.00 | 0.6% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$187,290.00 | 0.62% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$196,720.00 | 0.65% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$184,245.81 | 0.61% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$182,845.00 | 0.61% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$185,250.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$361,000.00 | 1.19% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$186,240.00 | 0.62% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 3 | \$557,967.00 | 1.85% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$189,000.00 | 0.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.61% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$179,353.00 | 0.59% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUKY CORPORATION | 1 | \$176,000.00 | 0.56% | 0 | \$0.00 |
| Total | | 161 | \$30,222,053.67 | 100% | 0 | \$0.00 |
| 3140H3C61 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$475,000.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$228,000.00 | 1.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$280,250.00 | 1.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$292,600.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$204,250.00 | 1.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$282,387.00 | 1.41% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$236,550.00 | 1.18% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$225,150.00 | 1.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$626,594.91 | 3.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$583,465.00 | 2.9% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$259,350.00 | 1.29% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$262,200.00 | 1.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$244,625.00 | 1.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$204,725.00 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL IND D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$201,875.00 | 1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 1.65% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$346,750.00 | 1.73% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$247,000.00 | 1.23% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$947,900.00 | 4.72% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$332,031.51 | 1.65% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$468,350.00 | 2.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$697,706.83 | 3.47% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$316,350.00 | 1.57% | 0 | \$0.00 |
| | | 2 | \$458,660.00 | 2.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | | | | | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$672,125.00 | 3.35% | 0 | \$0.00 |
| | MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$308,638.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,254.00 | 1.58% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$332,215.00 | 1.65% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$641,963.00 | 3.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,505,851.00 | 7.49% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$355,300.00 | 1.77% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$308,655.00 | 1.54% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$209,000.00 | 1.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,596,155.00 | 7.94% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$361,000.00 | 1.8% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$213,750.00 | 1.06% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$255,550.00 | 1.27% | 0 | \$0.00 |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$247,000.00 | 1.23% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$786,125.00 | 3.91% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$304,618.00 | 1.52% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$266,000.00 | 1.32% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$241,300.00 | 1.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$229,900.00 | 1.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$1,061,083.00 | 5.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$617,975.00 | 3.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$247,072.00 | 1.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$257,930.15 | 1.3% | 0 | \$0.00 |
| Total | | 67 | \$20,091,729.40 | 100% | 0 | \$0.00 |
| 3140H3C79 | AMERICAN EQUITY MORTGAGE INC | 1 | \$346,750.00 | 7.27% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK INC A CALIFORATION | 1 | \$346,750.00 | 7.27% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$246,050.00 | 5.16% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$204,250.00 | 4.28% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$227,050.00 | 4.76% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$351,500.00 | 7.37% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$347,052.69 | 7.28% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$209,000.00 | 4.38% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$346,750.00 | 7.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$224,200.00 | 4.7% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$294,500.00 | 6.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$275,500.00 | 5.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$770,355.00 | 16.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$384,750.00 | 8.07% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$192,280.00 | 4.07% | 0 | \$0.00 |
| Total | | 16 | \$4,766,737.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3C87 | AMERICAN EQUITY MORTGAGE INC | 1 | \$232,000.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$859,900.00 | 5.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$694,150.00 | 4.61% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$599,400.00 | 3.98% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$208,000.00 | 1.38% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$246,406.33 | 1.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$423,000.00 | 2.81% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$345,000.00 | 2.29% | 0 | \$0.00 |
| | | 2 | \$670,224.00 | 4.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | | | | | | |
| FIRST CREEK LENDING LLC | 2 | \$571,408.00 | 3.79% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$275,844.00 | 1.83% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 | |
| GOLDWATER BANK N A | 1 | \$281,000.00 | 1.87% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$428,000.00 | 2.84% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$230,900.00 | 1.53% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$340,000.00 | 2.26% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$424,100.00 | 2.82% | 0 | \$0.00 | |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$215,100.00 | 1.43% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$225,300.00 | 1.5% | 0 | \$0.00 | |
| M AND T BANK | 1 | \$292,000.00 | 1.94% | 0 | \$0.00 | |
| M AND T BANK A CORPORATION | 1 | \$390,400.00 | 2.59% | 0 | \$0.00 | |
| MK LENDING CORP A CORPORATION | 1 | \$636,000.00 | 4.22% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$252,900.00 | 1.68% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$390,000.00 | 2.59% | 0 | \$0.00 | |
| MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$393,000.00 | 2.61% | 0 | \$0.00 | |
| NETWORK FUNDING LP | 1 | \$270,000.00 | 1.79% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$270,000.00 | 1.79% | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$294,800.00 | 1.96% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 3 | \$904,755.00 | 6.01% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$352,600.00 | 2.34% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCIAL INC A CORPORATION | 1 | \$312,420.00 | 2.07% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$608,000.00 | 4.04% | 0 | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$246,400.00 | 1.64% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$240,000.00 | 1.59% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$540,000.00 | 3.58% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$268,000.00 | 1.78% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$337,600.00 | 2.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$212,000.00 | 1.41% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$355,400.00 | 2.34% | 0 | \$0.00 |
| Total | | 49 | \$15,064,007.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3C95 | 1ST FINANCIAL INC A CORPORATION | 1 | \$323,000.00 | 2.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,618,230.00 | 10.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$293,587.00 | 1.89% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$207,571.00 | 1.34% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$251,750.00 | 1.62% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$285,000.00 | 1.83% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$903,944.00 | 5.82% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$303,050.00 | 1.95% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR | 1 | \$254,125.00 | 1.64% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$305,900.00 | 1.97% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$341,050.00 | 2.2% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$341,050.00 | 2.2% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA FORNIA CORPORATION | 1 | \$527,250.00 | 3.39% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 1.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$608,950.00 | 3.92% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO | 1 | \$308,750.00 | 1.99% | 1 | \$304,215.29 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY | 1 | \$326,348.00 | 2.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$527,100.00 | 3.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 2.94% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$369,722.00 | 2.38% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$219,450.00 | 1.41% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$517,750.00 | 3.33% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$251,750.00 | 1.62% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$265,050.00 | 1.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$304,000.00 | 1.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$235,376.00 | 1.51% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$309,700.00 | 1.99% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$255,550.00 | 1.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$902,094.29 | 5.81% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$328,700.00 | 2.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$516,800.00 | 3.33% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$270,750.00 | 1.74% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$253,170.00 | 1.63% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$778,145.00 | 5.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 2 | \$452,200.00 | 2.91% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$209,000.00 | 1.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$361,421.00 | 2.33% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$268,151.00 | 1.7% | 0 | \$0.00 |
| Total | | 52 | \$15,536,434.29 | 100% | 1 | \$304,215.29 |
| | | | | | | |
| 3140H3CF1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$428,405.00 | 4.75% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$273,509.78 | 3.03% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$142,405.00 | 1.58% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$126,171.98 | 1.4% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$287,444.41 | 3.19% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$133,855.00 | 1.48% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$141,999.64 | 1.57% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$285,000.00 | 3.16% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$127,220.50 | 1.41% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$148,290.77 | 1.64% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$137,044.93 | 1.52% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$147,149.37 | 1.63% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$144,795.70 | 1.61% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$137,406.12 | 1.52% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$137,505.98 | 1.52% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$142,205.87 | 1.58% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$138,504.57 | 1.54% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$138,000.00 | 1.53% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$135,808.38 | 1.51% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$144,000.00 | 1.6% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$288,492.94 | 3.2% | 0 | \$0.00 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$137,901.43 | 1.53% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$291,743.30 | 3.23% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$292,147.79 | 3.24% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$149,600.00 | 1.66% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 2 | \$281,394.85 | 3.12% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBLITIY COMPANY | 1 | \$134,809.78 | 1.49% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$148,240.00 | 1.64% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$143,797.10 | 1.59% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$269,992.74 | 2.99% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$138,804.15 | 1.54% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$137,985.30 | 1.53% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 3 | \$415,552.74 | 4.61% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$136,008.10 | 1.51% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$31,768.11 | 0.35% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$147,000.00 | 1.63% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$144,000.00 | 1.6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$143,797.10 | 1.59% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$133,261.96 | 1.48% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$276,409.99 | 3.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$423,739.55 | 4.7% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$148,000.00 | 1.64% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$128,069.30 | 1.42% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$134,809.78 | 1.49% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$130,000.00 | 1.44% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNES INC A MICHIGAN CORPORATION | 1 | \$146,300.00 | 1.62% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$137,243.00 | 1.52% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$150,000.00 | 1.66% | 0 | \$0.00 |
| | WALICK AND VOLK INC | 1 | \$142,299.21 | 1.58% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$138,554.50 | 1.57% | 0 | \$0.00 |
| Total | | 65 | \$9,018,445.72 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140H3CG9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$771,690.50 | 1.93% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$418,000.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$512,905.00 | 1.28% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$382,729.97 | 0.96% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$267,815.00 | 0.67% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$241,462.00 | 0.6% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 4 | \$1,039,041.77 | 2.6% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$247,000.00 | 0.62% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$251,869.61 | 0.63% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$226,100.00 | 0.57% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$258,400.00 | 0.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$837,865.00 | 2.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$220,190.00 | 0.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$244,440.00 | 0.61% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$286,900.00 | 0.72% | 0 | \$0.00 |
| | DIRECTORS MORTAGGE INC AN OREGON CORPORATION | 1 | \$261,250.00 | 0.65% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$498,061.99 | 1.24% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$517,052.58 | 1.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$568,260.88 | 1.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$594,700.00 | 1.49% | 0 | \$0.00 |
| | FIRST BANK A BANKING CORPORATION | 1 | \$319,234.57 | 0.8% | 0 | \$0.00 |
| | | 1 | \$208,050.00 | 0.52% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | | | | | |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,326,960.00 | 3.32% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$248,900.00 | 0.62% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$655,025.00 | 1.64% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$227,525.00 | 0.57% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$341,539.32 | 0.85% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$293,668.68 | 0.73% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$1,067,175.11 | 2.67% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$388,550.00 | 0.97% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$251,275.00 | 0.63% | 0 | \$0.00 |
| | GOLDWATER BANK N A DBA CORE LENDING | 3 | \$839,005.00 | 2.1% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIMITED LIABILITY COMPANY | 1 | \$494,000.00 | 1.23% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$266,000.00 | 0.66% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$401,995.40 | 1% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$201,875.00 | 0.5% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$237,172.79 | 0.59% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$279,360.00 | 0.7% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$255,550.00 | 0.64% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 1 | \$347,260.00 | 0.87% | 0 | \$0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$222,942.42 | 0.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$532,668.36 | 1.33% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$213,155.00 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$473,100.00 | 1.18% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$234,650.00 | 0.59% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,900.00 | 0.71% | 0 | \$0.00 |
| MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$654,212.58 | 1.64% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$304,000.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$456,950.00 | 1.14% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$242,250.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$325,850.00 | 0.81% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$351,015.73 | 0.88% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$318,250.00 | 0.8% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$249,850.00 | 0.62% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$289,349.71 | 0.72% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 4 | \$898,605.00 | 2.25% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$374,721.27 | 0.94% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 3 | \$821,300.00 | 2.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$376,263.00 | 0.94% | 0 | \$0.00 |
| NVR MORTGAGE FINANCIAL INC | 1 | \$237,062.51 | 0.59% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$200,179.99 | 0.5% | 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI | 1 | \$503,500.00 | 1.26% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$408,500.00 | 1.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$457,268.28 | 1.14% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 3 | \$793,222.93 | 1.98% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$315,914.16 | 0.79% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$461,320.00 | 1.15% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,567,707.76 | 6.42% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC A CORPORATION | 1 | \$285,000.00 | 0.71% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$279,872.49 | 0.7% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$394,166.19 | 0.99% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$543,200.00 | 1.36% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$2,112,031.55 | 5.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$282,881.00 | 0.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$262,200.00 | 0.66% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.61% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$333,196.86 | 0.83% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$529,525.00 | 1.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$293,571.78 | 0.73% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$337,723.47 | 0.84% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$979,196.38 | 2.45% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$380,000.00 | 0.95% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$245,005.00 | 0.61% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$301,075.19 | 0.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$500,175.00 | 1.26% | 0 | \$0.00 |
| Total | | 135 | \$40,011,383.78 | 100% | 0 | \$0.00 |
| 3140H3CH7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$850,250.00 | 7.42% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$284,125.00 | 2.48% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$298,485.00 | 2.6% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$558,705.89 | 4.87% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$213,750.00 | 1.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$276,568.54 | 2.41% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$455,877.43 | 3.98% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$199,405.00 | 1.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$203,300.00 | 1.77% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$342,000.00 | 2.98% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$347,915.57 | 3.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$218,500.00 | 1.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$218,218.75 | 1.9% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$492,377.00 | 4.29% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$308,750.00 | 2.69% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$275,058.50 | 2.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$295,355.00 | 2.58% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIBILI | 1 | \$313,975.00 | 2.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$186,909.10 | 1.63% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$422,750.00 | 3.69% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$289,750.00 | 2.53% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$299,150.00 | 2.61% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$191,812.77 | 1.67% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$291,272.01 | 2.54% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$560,500.00 | 4.89% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$308,750.00 | 2.69% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$545,347.34 | 4.76% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$201,500.29 | 1.76% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSTTS CORPORATION | 1 | \$218,218.75 | 1.9% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$254,600.00 | 2.22% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$278,825.00 | 2.43% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$336,476.00 | 2.93% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$557,653.00 | 4.86% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$175,523.77 | 1.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$192,850.00 | 1.71% | 0 | \$0.00 |
| Total | | 41 | \$11,464,504.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3CJ3 | 1ST PRORITY MORTGAGE INC | 1 | \$135,532.27 | 1.95% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$948,000.00 | 13.62% | 0 | \$0.00 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 2 | \$714,298.24 | 10.26% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$410,670.69 | 5.9% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$313,096.45 | 4.5% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,066,296.84 | 15.31% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NETWORK CORPORATION | 1 | \$540,000.00 | 7.76% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK COPORATION | 1 | \$415,948.64 | 5.97% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION | 1 | \$348,000.00 | 5% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$636,205.10 | 9.14% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$326,579.07 | 4.69% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$412,371.50 | 5.92% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$169,790.98 | 2.44% | 0 | \$0.00 |
| | | 1 | \$306,000.00 | 4.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | | | | | |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$219,723.21 | 3.15% | 0 | \$0.00 |
| Total | | 21 | \$6,962,512.99 | 100% | 0 | \$0.00 |
| 3140H3CK0 | ACOPIA LLC A CORPORATION | 2 | \$375,243.41 | 0.91% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES INC A CORPORATION | 1 | \$175,513.27 | 0.42% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$388,000.00 | 0.94% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$183,906.00 | 0.44% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$382,079.97 | 0.92% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$183,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$187,500.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$199,750.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$567,521.54 | 1.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$195,558.22 | 0.47% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$175,500.00 | 0.42% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$180,245.68 | 0.44% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$194,006.00 | 0.47% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$187,625.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 6 | \$1,156,482.30 | 2.79% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$185,949.18 | 0.45% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$192,578.27 | 0.46% | 0 | \$0.00 |
| | | 1 | \$175,757.52 | 0.42% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | | | | | |
| | BRAND MORTGAGE GROUP LLC | 4 | \$771,051.25 | 1.86% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$381,281.39 | 0.92% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$567,029.76 | 1.37% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$199,500.00 | 0.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$176,367.11 | 0.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORORATION | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$195,200.00 | 0.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATIO | 1 | \$184,500.00 | 0.45% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COPORATION | 1 | \$183,200.00 | 0.44% | 0 | \$0.00 |
| | COUNTY CLUB MORTGAGE INC A CORPORATION | 1 | \$180,500.00 | 0.44% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$196,644.76 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$192,840.00 | 0.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$375,747.00 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$181,248.00 | 0.44% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$192,000.00 | 0.46% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$554,765.77 | 1.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$363,000.00 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$373,600.00 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPPEME LEDNING A TEXAS CORPORATIO | 1 | \$189,150.00 | 0.46% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$945,479.21 | 2.28% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$175,507.87 | 0.42% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$197,463.65 | 0.48% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2 | \$394,487.67 | 0.95% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 5 | \$958,714.80 | 2.31% | 0 | \$0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 3 | \$581,247.43 | 1.4% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$192,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$180,400.00 | 0.44% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.48% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 0.44% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$182,400.00 | 0.44% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$185,250.00 | 0.45% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$377,467.41 | 0.91% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 2 | \$379,718.20 | 0.92% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$179,920.00 | 0.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN | 1 | \$177,510.00 | 0.43% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$199,765.00 | 0.48% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$178,600.00 | 0.43% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$176,632.75 | 0.43% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$394,686.00 | 0.95% | 0 | \$0.00 |
| | HIGHLANDS RESIDANTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$184,739.34 | 0.45% | 0 | \$0.00 |
| | | 4 | \$768,492.82 | 1.86% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | | | | | |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$187,210.00 | 0.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$572,705.09 | 1.38% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,137.49 | 0.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$389,218.90 | 0.94% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$399,138.90 | 0.96% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$187,366.51 | 0.45% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$188,100.00 | 0.45% | 0 | \$0.00 |
| | INTER LINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$177,410.70 | 0.43% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$198,482.28 | 0.48% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$193,500.00 | 0.47% | 0 | \$0.00 |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$182,000.00 | 0.44% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$380,988.99 | 0.92% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$194,750.00 | 0.47% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.45% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$195,430.37 | 0.47% | 0 | \$0.00 |
| | M AND T BANK CORPORATION | 1 | \$187,200.00 | 0.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$567,138.90 | 1.37% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,920.00 | 0.48% | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$199,900.00 | 0.48% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$183,960.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$176,500.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | | | | | |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 2 | \$375,750.00 | 0.91% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 0.43% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$184,203.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENEARL PARTNERSHIP | 1 | \$184,203.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$182,154.30 | 0.44% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP | 1 | \$195,000.00 | 0.47% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$568,905.00 | 1.37% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORP | 1 | \$198,000.00 | 0.48% | 0 | \$0.00 |
| | NETWORK FUNDING LIMITED PARTNERSHIP | 1 | \$184,190.11 | 0.44% | 0 | \$0.00 |
| | NFM INC DBA LENDING A MARYLAND CORPORATION | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 4 | \$738,750.00 | 1.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$192,578.27 | 0.46% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$362,500.00 | 0.88% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 3 | \$565,295.43 | 1.36% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$183,000.00 | 0.44% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$384,227.86 | 0.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$562,333.27 | 1.36% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$188,200.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 3 | \$578,550.00 | 1.4% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$198,000.00 | 0.48% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$367,984.63 | 0.89% | 0 | \$0.00 |
| | PLANET HOME LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$188,789.54 | 0.46% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$188,733.70 | 0.46% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,111,099.94 | 2.68% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$197,600.00 | 0.48% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$363,892.87 | 0.88% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$191,729.47 | 0.46% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$179,208.27 | 0.43% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$187,150.00 | 0.45% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$194,026.01 | 0.47% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$566,940.00 | 1.37% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$183,376.26 | 0.44% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$195,200.00 | 0.47% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$367,920.00 | 0.89% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$393,829.53 | 0.95% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$982,650.00 | 2.37% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.45% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$198,550.00 | 0.48% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 4 | \$729,346.48 | 1.76% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$198,925.56 | 0.48% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$190,992.39 | 0.46% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$182,400.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$185,250.00 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$373,978.27 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$189,000.00 | 0.46% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$194,750.00 | 0.47% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$194,475.59 | 0.47% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$187,500.00 | 0.45% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$180,655.77 | 0.5% | 0 | \$0.00 |
| Total | | 219 | \$41,427,326.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3CL8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$380,367.54 | 2.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$176,000.00 | 1.03% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$176,000.00 | 1.03% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$196,200.00 | 1.15% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$186,700.00 | 1.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$358,650.00 | 2.11% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$393,827.33 | 2.31% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$183,000.00 | 1.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$379,000.00 | 2.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$581,800.00 | 3.42% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$198,400.00 | 1.17% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$183,981.18 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$189,500.00 | 1.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD L P | 1 | \$196,800.00 | 1.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 1.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$190,400.00 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$920,279.97 | 5.41% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$192,000.00 | 1.13% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$180,500.00 | 1.06% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$198,550.00 | 1.17% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,420.00 | 1.06% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$733,849.97 | 4.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$176,400.00 | 1.04% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 1.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$178,000.00 | 1.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$190,475.00 | 1.12% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$199,600.00 | 1.17% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$183,491.10 | 1.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$178,600.00 | 1.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$189,905.00 | 1.12% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$193,732.72 | 1.14% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 1.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY | 1 | \$199,730.60 | 1.17% | 0 | \$0.00 |

| | COMPANY | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | METRO BANK | 1 | \$180,500.00 | 1.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$190,000.00 | 1.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDEARL CREDIT UNION | 1 | \$187,000.00 | 1.1% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$198,000.00 | 1.16% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$175,920.00 | 1.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$200,000.00 | 1.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$198,500.00 | 1.17% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 13 | \$2,380,628.42 | 13.98% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 3 | \$572,250.00 | 3.36% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$184,000.00 | 1.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY3 | 1 | \$179,883.00 | 1.06% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$566,657.00 | 3.33% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$195,000.00 | 1.15% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$196,000.00 | 1.15% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$189,000.00 | 1.11% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$374,200.00 | 2.2% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$192,000.00 | 1.13% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$191,000.00 | 1.12% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$180,000.00 | 1.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$182,753.50 | 1.07% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$175,500.00 | 1.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$190,936.58 | 1.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$194,750.00 | 1.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$183,515.00 | 1.07% | 0 | \$0.00 |
| Total | | 91 | \$17,023,903.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3CM6 | 1ST PRIORITY MORTGAGE INC | 4 | \$842,568.95 | 8.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$250,000.00 | 2.42% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AFMC MORTGAGE | 1 | \$577,185.60 | 5.59% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$180,245.68 | 1.75% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$270,400.00 | 2.62% | 0 | \$0.00 |
| | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$306,000.00 | 2.97% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,072,250.00 | 10.39% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$310,175.00 | 3.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$681,000.00 | 6.6% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$710,428.86 | 6.88% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$199,000.00 | 1.93% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$449,380.02 | 4.35% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 15 | \$2,912,347.93 | 28.22% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP,A CORPORATION | 1 | \$208,800.00 | 2.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$1,350,340.83 | 13.09% | 0 | \$0.00 |
| Total | | 41 | \$10,320,122.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3CN4 | ALL WESTERN MORTGAGE INC | 1 | \$149,006.92 | 3.74% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$133,691.58 | 3.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$140,000.00 | 3.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$128,088.65 | 3.22% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | \$149,811.28 | 3.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$142,500.00 | 3.58% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$139,823.86 | 3.51% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$131,833.93 | 3.31% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$140,419.02 | 3.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 3.57% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$145,312.71 | 3.65% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$137,826.38 | 3.46% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$138,710.00 | 3.48% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$125,100.00 | 3.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$133,600.00 | 3.36% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$686,027.25 | 17.23% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$127,339.59 | 3.2% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$135,000.00 | 3.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,558.53 | 3.73% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$138,750.00 | 3.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$132,950.83 | 3.34% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$137,644.05 | 3.46% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$126,910.13 | 3.19% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$127,500.00 | 3.2% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$142,316.57 | 3.58% | 0 | \$0.00 |
| Total | | 29 | \$3,980,721.28 | 100% | 0 | \$0.00 |
| 3140H3CP9 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$64,034.65 | 4.54% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$67,906.31 | 4.82% | 0 | \$0.00 |
| | DAS ACQULSION COMPANY LLC A LIMITED LIABILTY COMPANY | 1 | \$68,307.86 | 4.85% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$81,884.47 | 5.81% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$138,166.82 | 9.8% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$69,300.00 | 4.92% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$79,887.28 | 5.67% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$76,392.21 | 5.42% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NTFN INC A CORPORATION | 1 | \$83,200.00 | 5.9% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$78,750.00 | 5.59% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$158,777.00 | 11.27% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$71,003.47 | 5.04% | 0 | \$0.00 |
| | PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK | 1 | \$63,909.82 | 4.54% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$83,886.85 | 5.95% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$82,034.25 | 5.82% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$141,710.00 | 10.06% | 0 | \$0.00 |
| Total | | 19 | \$1,409,150.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3CQ7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$110,000.00 | 10.69% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$105,900.58 | 10.29% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$103,410.00 | 10.05% | 0 | \$0.00 |
| | GLACIER BANK A CORPORATION | 1 | \$95,000.00 | 9.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$108,000.00 | 10.49% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$94,100.00 | 9.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$102,000.00 | 9.91% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$108,000.00 | 10.49% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$99,000.00 | 9.62% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$104,000.00 | 10.09% | 0 | \$0.00 |
| Total | | 10 | \$1,029,410.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3CR5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$231,339.49 | 17.89% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$121,030.00 | 9.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$113,750.00 | 8.8% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$118,636.33 | 9.17% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$124,328.47 | 9.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 9.59% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$115,800.00 | 8.95% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$121,828.11 | 9.42% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$112,500.00 | 8.7% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$110,010.00 | 8.51% | 0 | \$0.00 |
| Total | | 11 | \$1,293,222.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3CS3 | ACOPLA LLC A CORPORATION | 1 | \$136,770.00 | 2.56% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$125,077.44 | 2.34% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK | 1 | \$137,750.00 | 2.58% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$437,296.00 | 8.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 2 | \$280,991.19 | 5.26% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$145,403.00 | 2.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$430,026.00 | 8.05% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$259,791.00 | 4.86% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$126,100.00 | 2.36% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$145,000.00 | 2.71% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$128,250.00 | 2.4% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$132,812.61 | 2.49% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$135,000.00 | 2.53% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$133,200.00 | 2.49% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 2.4% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$132,000.00 | 2.47% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$140,650.00 | 2.63% | 0 | \$0.00 |
| | | 1 | \$146,792.87 | 2.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,064,046.40 | 19.91% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$140,052.39 | 2.62% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$147,920.00 | 2.77% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$150,000.00 | 2.81% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$143,120.00 | 2.68% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$136,097.24 | 2.55% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$128,832.26 | 2.41% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$131,850.00 | 2.47% | 0 | \$0.00 |
| Total | | 39 | \$5,343,078.40 | 100% | 0 | \$0.00 |
| 3140H3CT1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$150,350.00 | 3.42% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$170,000.00 | 3.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$160,000.00 | 3.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$166,155.00 | 3.78% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 3.46% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$160,065.17 | 3.65% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$160,050.00 | 3.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,000.00 | 3.53% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$170,759.06 | 3.89% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$160,050.00 | 3.64% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,150.00 | 3.83% | 0 | \$0.00 |
| | LENDERFL INC A CALIFORNIA CORPORATION | 1 | \$165,500.00 | 3.77% | 0 | \$0.00 |
| | | 1 | \$163,600.00 | 3.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$171,000.00 | 3.89% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$162,960.00 | 3.71% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$161,771.75 | 3.68% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,469,956.60 | 33.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$163,200.00 | 3.72% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$160,550.00 | 3.67% | 0 | \$0.00 |
| Total | | 27 | \$4,391,117.58 | 100% | 0 | \$0.00 |
| 3140H3CU8 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$276,353.00 | 0.69% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$213,275.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$522,500.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$273,050.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI | 1 | \$220,875.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$318,645.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$289,750.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,409,425.71 | 3.53% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$288,393.08 | 0.72% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIABILITY COMPANY | 1 | \$232,702.00 | 0.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 3 | \$927,175.00 | 2.32% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$790,400.00 | 1.98% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$532,159.93 | 1.33% | 0 | \$0.00 |
| | | 1 | \$531,050.00 | 1.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA | | | | | |
| | CENDERA FUNDING INC | 1 | \$210,005.00 | 0.53% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 0.71% | 0 | \$0.00 |
| | CENTER STATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION | 1 | \$237,077.92 | 0.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$863,105.47 | 2.16% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$280,250.00 | 0.7% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$318,250.00 | 0.8% | 0 | \$0.00 |
| | COLUMBUS CAOITAL LENDING,LLC | 1 | \$252,200.00 | 0.63% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$277,032.00 | 0.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$223,884.11 | 0.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$344,042.00 | 0.86% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$380,000.00 | 0.95% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$208,705.52 | 0.52% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,223,112.35 | 3.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$966,774.76 | 2.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$976,278.34 | 2.45% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$278,372.22 | 0.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$590,900.00 | 1.48% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 0.6% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP | 1 | \$337,250.00 | 0.84% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$237,162.88 | 0.59% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$279,872.49 | 0.7% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$265,050.00 | 0.66% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING | 1 | \$589,000.00 | 1.48% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | A CA | | | | | |
| | GOLDWATER BANK N A | 1 | \$337,250.00 | 0.84% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$324,935.00 | 0.81% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$289,411.00 | 0.73% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$552,730.00 | 1.38% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$215,825.00 | 0.54% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$331,550.00 | 0.83% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$252,149.00 | 0.63% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART | 1 | \$308,750.00 | 0.77% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$207,580.00 | 0.52% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$260,930.00 | 0.65% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$245,287.00 | 0.61% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$569,712.06 | 1.43% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$328,700.00 | 0.82% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$255,550.00 | 0.64% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LAIBILITY COMPANY | 1 | \$247,000.00 | 0.62% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$375,667.00 | 0.94% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$247,000.00 | 0.62% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$206,821.03 | 0.52% | 0 | \$0.00 |
| | MLD MORTGAGE INC A CORPORATION | 1 | \$209,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 2 | \$511,790.00 | 1.28% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$207,580.00 | 0.52% | 0 | \$0.00 | |
| MORTGAGE INVESTOR GROUP A GENERAL PARTNERSHIP | 1 | \$204,155.00 | 0.51% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 2 | \$521,550.00 | 1.31% | 0 | \$0.00 | |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$288,370.54 | 0.72% | 0 | \$0.00 | |
| NETWORK FUNDING LIMITED PARTNERSHIP | 1 | \$243,821.13 | 0.61% | 0 | \$0.00 | |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$222,942.42 | 0.56% | 0 | \$0.00 | |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$737,713.00 | 1.85% | 0 | \$0.00 | |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$361,000.00 | 0.9% | 0 | \$0.00 | |
| NVR MORTGAGE FINANCE INC | 3 | \$864,792.00 | 2.17% | 0 | \$0.00 | |
| OLD LINE BANK | 1 | \$304,000.00 | 0.76% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY | 1 | \$218,205.67 | 0.55% | 0 | \$0.00 | |
| PARAMOUNT RESEDENTIAL MORTGAGE GROUP , INC A CALIFORNIA CORP | 1 | \$465,500.00 | 1.17% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$2,052,975.40 | 5.14% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$1,033,980.00 | 2.59% | 0 | \$0.00 | |
| PILGRIM MORTGAGE LLC | 1 | \$204,250.00 | 0.51% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$441,127.58 | 1.11% | 0 | \$0.00 | |
| PRESIDENTIAL BANK FSB | 1 | \$251,403.15 | 0.63% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,912,275.51 | 4.79% | 0 | \$0.00 | |
| SAGE BANK | 1 | \$220,400.00 | 0.55% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$226,100.00 | 0.57% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$288,800.00 | 0.72% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$240,139.09 | 0.6% | 0 | \$0.00 | |
| SUMMIT FUNDING INC | 5 | \$1,579,850.00 | 3.96% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIBILIT | 1 | \$260,898.09 | 0.65% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$237,500.00 | 0.6% | 0 | \$0.00 | |
| TOWNBANK MORTGAGE A CORPORATION | 1 | \$507,533.88 | 1.27% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$204,584.75 | 0.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$235,600.00 | 0.59% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$209,000.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$310,400.00 | 0.78% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$223,250.00 | 0.56% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$941,349.66 | 2.36% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$231,480.64 | 0.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$286,900.00 | 0.8% | 0 | \$0.00 |
| Total | | 139 | \$39,911,693.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3CV6 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$58,426.40 | 3.34% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC (700344) | 1 | \$84,949.00 | 4.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$67,040.54 | 3.83% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$60,902.97 | 3.48% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$154,087.50 | 8.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$82,450.00 | 4.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$79,897.02 | 4.57% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$79,085.71 | 4.52% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$51,300.00 | 2.93% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$54,306.58 | 3.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$145,806.33 | 8.33% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$52,364.58 | 2.99% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$73,800.00 | 4.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$70,411.30 | 4.02% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS RELIABLE LENDING LLC | 1 | \$58,424.70 | 3.34% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$80,898.10 | 4.62% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$63,920.00 | 3.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$82,291.99 | 4.7% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$83,600.00 | 4.78% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$63,000.00 | 3.6% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$77,500.11 | 4.43% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$52,733.57 | 3.01% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$72,559.30 | 4.17% | 0 | \$0.00 |
| Total | | 25 | \$1,749,755.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3CW4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNICA CORPORAT | 1 | \$101,500.00 | 7.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$87,750.00 | 6.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$101,718.90 | 7.97% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$91,057.48 | 7.13% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$102,470.92 | 8.03% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$107,825.00 | 8.45% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$92,505.77 | 7.25% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$101,439.11 | 7.95% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$193,125.00 | 15.13% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$91,800.00 | 7.19% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$105,560.65 | 8.27% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$99,871.28 | 7.81% | 0 | \$0.00 |
| Total | | 13 | \$1,276,624.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3CX2 | ALL WESTERN MORTGAGE INC | 1 | \$110,108.08 | 6.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$112,500.00 | 6.85% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$118,347.46 | 7.2% | 0 | \$0.00 |
| | | 2 | \$235,196.86 | 14.31% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$124,563.08 | 7.58% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$112,000.00 | 6.82% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$120,000.00 | 7.3% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$588,091.77 | 35.79% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$122,400.00 | 7.45% | 0 | \$0.00 |
| Total | | 14 | \$1,643,207.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3CY0 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$167,200.00 | 6.08% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$160,597.69 | 5.84% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$156,500.00 | 5.69% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$168,000.00 | 6.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$162,339.67 | 5.9% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$990,036.05 | 35.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$157,301.85 | 5.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$153,600.00 | 5.58% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$156,750.00 | 5.7% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$157,991.41 | 5.74% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$164,792.40 | 5.99% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$156,000.00 | 5.66% | 0 | \$0.00 |
| Total | | 17 | \$2,751,109.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3CZ7 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$213,750.00 | 4.69% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 4.69% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$288,936.00 | 6.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$332,960.00 | 7.3% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$209,000.00 | 4.58% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$205,381.27 | 4.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR | 1 | \$212,420.00 | 4.66% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$281,200.00 | 6.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$246,050.00 | 5.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CAORPO | 1 | \$372,875.00 | 8.18% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$213,474.86 | 4.68% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$209,000.00 | 4.58% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$451,250.00 | 9.9% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$211,193.95 | 4.63% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$369,550.00 | 8.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$248,900.00 | 5.46% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$280,250.00 | 6.14% | 0 | \$0.00 |
| Total | | 17 | \$4,559,941.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3DA1 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$51,139.89 | 4.4% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$56,000.00 | 4.81% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$59,418.93 | 5.11% | 1 | \$59,069.42 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 5.93% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 6.53% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$51,872.43 | 4.46% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$66,450.00 | 5.71% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$63,929.95 | 5.5% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$64,500.00 | 5.54% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$76,000.00 | 6.53% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$203,000.00 | 17.45% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$84,000.00 | 7.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$167,661.91 | 14.41% | 0 | \$0.00 |
| | | 1 | \$74,413.98 | 6.4% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|
| | | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | | | | | |
| Total | | | 17 | \$1,163,387.09 | 100% | 1 | \$59,069.42 |
| 3140H3DB9 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA | 1 | \$136,000.00 | 11.21% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$126,392.00 | 10.42% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$127,833.18 | 10.54% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$131,750.00 | 10.86% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,346.87 | 10.99% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$139,175.00 | 11.47% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | \$275,200.00 | 22.68% | 0 | \$0.00 |
| | | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$143,500.00 | 11.83% | 0 | \$0.00 |
| Total | | | 9 | \$1,213,197.05 | 100% | 0 | \$0.00 |
| 3140H3F27 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,029,916.99 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,029,916.99 | 100% | 0 | \$0.00 |
| 3140H3F35 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$3,239,872.80 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,239,872.80 | 100% | 0 | \$0.00 |
| 3140H3F43 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,079,984.22 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,079,984.22 | 100% | 0 | \$0.00 |
| 3140H3F50 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$583,253.90 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$583,253.90 | 100% | 0 | \$0.00 |
| 3140H3F68 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,160,298.68 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,160,298.68 | 100% | 0 | \$0.00 |
| 3140H3F76 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,010,155.02 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$1,010,155.02 | 100% | 0 | \$0.00 |
| 3140H3F84 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,655,142.66 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,655,142.66 | 100% | 0 | \$0.00 |
| 3140H3FJ0 | | FIRST BANK | 6 | \$1,685,281.00 | 61.92% | 0 | \$0.00 |
| | | FIRSTBANK | 2 | \$612,538.60 | 22.5% | 0 | \$0.00 |
| | | GOOGAIN INC | 1 | \$424,000.00 | 15.58% | 0 | \$0.00 |
| Total | | | 9 | \$2,721,819.60 | 100% | 0 | \$0.00 |
| 3140H3FK7 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$385,000.00 | 7.57% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 17 | \$4,701,023.71 | 92.43% | 0 | \$0.00 |
| Total | | | 18 | \$5,086,023.71 | 100% | 0 | \$0.00 |
| 3140H3FL5 | | EVERBANK | 6 | \$1,429,282.25 | 33.92% | 0 | \$0.00 |
| | | TIAA,FSB | 13 | \$2,784,897.86 | 66.08% | 0 | \$0.00 |
| Total | | | 19 | \$4,214,180.11 | 100% | 0 | \$0.00 |
| 3140H3FM3 | | AMERICAN INTERNET MORTGAGE , INC | 1 | \$235,835.84 | 0.94% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,678,598.66 | 6.7% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL | 1 | \$389,399.52 | 1.55% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$199,711.84 | 0.8% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$249,623.46 | 1% | 0 | \$0.00 |
| | | BLUE HILLS BANK | 1 | \$422,663.49 | 1.69% | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO | 1 | \$284,115.23 | 1.13% | 0 | \$0.00 |
| | | CAPGROW HOME MORTGAGE, LLC | 1 | \$225,229.17 | 0.9% | 0 | \$0.00 |
| | | CAPITAL BANK, N.A | 1 | \$277,013.51 | 1.11% | 0 | \$0.00 |
| | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$259,563.30 | 1.04% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C | 1 | \$244,622.77 | 0.98% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 |
| | | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,903.20 | 0.32% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$783,151.04 | 3.12% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$386,417.12 | 1.54% | 0 | \$0.00 |
| | | | 1 | \$199,724.45 | 0.8% | 0 | \$0.00 |

| | | | | | | |
|--|--|---|----------------|-------|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | |
| | CRESTLINE FUNDING CORPORATION | 1 | \$309,501.38 | 1.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$149,769.04 | 0.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$243,366.39 | 0.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$590,518.92 | 2.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$328,623.12 | 1.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$967,969.87 | 3.86% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$700,467.99 | 2.79% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$88,907.17 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$617,704.81 | 2.46% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 3 | \$626,627.27 | 2.5% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,620.76 | 0.88% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$251,514.80 | 1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$419,364.93 | 1.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$371,079.20 | 1.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$564,189.96 | 2.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$423,447.03 | 1.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$615,502.41 | 2.46% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$309,501.38 | 1.23% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$129,781.65 | 0.52% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$263,593.52 | 1.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,871,758.66 | 7.47% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$221,650.62 | 0.88% | 0 | \$0.00 |
| | | 1 | \$423,318.01 | 1.69% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LENDERFI, INC., A CALIFORNIA CORPORATION | | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$422,479.72 | 1.69% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$252,169.51 | 1.01% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$414,317.85 | 1.65% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$344,445.08 | 1.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$349,386.42 | 1.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$254,607.38 | 1.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$422,733.78 | 1.69% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$739,751.34 | 2.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$595,786.02 | 2.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$422,820.49 | 1.69% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$422,703.90 | 1.69% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$253,250.81 | 1.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$254,598.69 | 1.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$354,241.62 | 1.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$229,638.03 | 0.92% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$388,374.31 | 1.55% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$681,986.83 | 2.72% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$533,804.26 | 2.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$399,342.50 | 1.59% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$386,791.40 | 1.55% | 0 | \$0.00 |
| Total | | 91 | \$25,061,581.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3FN1 | STATE FARM BANK, F.S.B | 9 | \$1,421,212.12 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,421,212.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3FP6 | STATE FARM BANK, F.S.B | 30 | \$5,687,196.00 | 100% | 0 | \$0.00 |
| Total | | 30 | \$5,687,196.00 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140H3FQ4 | | STATE FARM BANK, F.S.B | 16 | \$3,040,364.19 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,040,364.19 | 100% | 0 | \$0.00 |
| 3140H3FR2 | | STATE FARM BANK, F.S.B | 13 | \$1,024,393.80 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,024,393.80 | 100% | 0 | \$0.00 |
| 3140H3FS0 | | BANCORP SOUTH | 1 | \$142,159.09 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$142,159.09 | 100% | 0 | \$0.00 |
| 3140H3FT8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$5,571,697.93 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$5,571,697.93 | 100% | 0 | \$0.00 |
| 3140H3FU5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,289,782.28 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,289,782.28 | 100% | 0 | \$0.00 |
| 3140H3FV3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$1,620,103.14 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,620,103.14 | 100% | 0 | \$0.00 |
| 3140H3FW1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 45 | \$2,672,199.18 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$2,672,199.18 | 100% | 0 | \$0.00 |
| 3140H3FX9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,791,498.85 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,791,498.85 | 100% | 0 | \$0.00 |
| 3140H3FY7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$4,424,538.03 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$4,424,538.03 | 100% | 0 | \$0.00 |
| 3140H3FZ4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 64 | \$15,791,710.85 | 100% | 0 | \$0.00 |
| Total | | | 64 | \$15,791,710.85 | 100% | 0 | \$0.00 |
| 3140H3G75 | | HOMEWARD RESIDENTIAL INC | 4 | \$1,134,259.64 | 72.79% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$424,000.00 | 27.21% | 0 | \$0.00 |
| Total | | | 6 | \$1,558,259.64 | 100% | 0 | \$0.00 |
| 3140H3G83 | | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$369,501.60 | 11.02% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 11 | \$2,601,800.80 | 77.58% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 2 | \$382,360.00 | 11.4% | 0 | \$0.00 |
| Total | | | 14 | \$3,353,662.40 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H3G91 | GREENWAY FUNDING GROUP INC | 1 | \$163,294.30 | 12.05% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$1,036,800.00 | 76.51% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC | 1 | \$155,054.67 | 11.44% | 0 | \$0.00 |
| Total | | 6 | \$1,355,148.97 | 100% | 0 | \$0.00 |
| 3140H3GA8 | EVERBANK | 2 | \$657,351.12 | 45.63% | 0 | \$0.00 |
| | TIAA,FSB | 3 | \$783,239.39 | 54.37% | 0 | \$0.00 |
| Total | | 5 | \$1,440,590.51 | 100% | 0 | \$0.00 |
| 3140H3GB6 | TIAA,FSB | 6 | \$2,046,726.66 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,046,726.66 | 100% | 0 | \$0.00 |
| 3140H3GC4 | EVERBANK | 2 | \$322,223.00 | 10.73% | 0 | \$0.00 |
| | TIAA,FSB | 9 | \$2,681,500.00 | 89.27% | 0 | \$0.00 |
| Total | | 11 | \$3,003,723.00 | 100% | 0 | \$0.00 |
| 3140H3GD2 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$598,772.93 | 100% | 0 | \$0.00 |
| Total | | 2 | \$598,772.93 | 100% | 0 | \$0.00 |
| 3140H3GE0 | CITIZENS BANK, NA | 15 | \$1,035,271.64 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,035,271.64 | 100% | 0 | \$0.00 |
| 3140H3GF7 | CITIZENS BANK, NA | 21 | \$2,658,390.68 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,658,390.68 | 100% | 0 | \$0.00 |
| 3140H3GG5 | CITIZENS BANK, NA | 13 | \$1,580,742.13 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,580,742.13 | 100% | 0 | \$0.00 |
| 3140H3GH3 | CITIZENS BANK, NA | 26 | \$3,440,110.41 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,440,110.41 | 100% | 0 | \$0.00 |
| 3140H3GJ9 | CITIZENS BANK, NA | 9 | \$1,491,001.51 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,491,001.51 | 100% | 0 | \$0.00 |
| 3140H3GK6 | CITIZENS BANK, NA | 6 | \$1,616,604.10 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,616,604.10 | 100% | 0 | \$0.00 |
| 3140H3GL4 | CITIZENS BANK, NA | 17 | \$4,683,093.07 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,683,093.07 | 100% | 0 | \$0.00 |
| 3140H3GM2 | CITIZENS BANK, NA | 31 | \$8,567,744.84 | 100% | 0 | \$0.00 |
| Total | | 31 | \$8,567,744.84 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H3HA7 | ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$254,615.93 | 38.43% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$408,000.00 | 61.57% | 0 | \$0.00 |
| Total | | 2 | \$662,615.93 | 100% | 0 | \$0.00 |
| 3140H3HB5 | HOMEWARD RESIDENTIAL INC | 2 | \$705,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$705,000.00 | 100% | 0 | \$0.00 |
| 3140H3HC3 | HOMEWARD RESIDENTIAL INC | 2 | \$645,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$645,000.00 | 100% | 0 | \$0.00 |
| 3140H3HD1 | HOMEWARD RESIDENTIAL INC | 15 | \$1,581,753.61 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,581,753.61 | 100% | 0 | \$0.00 |
| 3140H3L38 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$78,000.00 | 6.31% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 12 | \$1,069,671.00 | 86.56% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$88,020.00 | 7.13% | 0 | \$0.00 |
| Total | | 14 | \$1,235,691.00 | 100% | 0 | \$0.00 |
| 3140H3L46 | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$171,000.00 | 9.52% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,304,169.52 | 72.58% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$161,990.00 | 9.01% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$159,796.85 | 8.89% | 0 | \$0.00 |
| Total | | 11 | \$1,796,956.37 | 100% | 0 | \$0.00 |
| 3140H3L53 | NEW PENN FINANCIAL, LLC | 5 | \$812,888.26 | 70.82% | 0 | \$0.00 |
| | PARTNERS UNITED FINANCIAL, LLC | 1 | \$161,250.00 | 14.05% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$173,697.59 | 15.13% | 0 | \$0.00 |
| Total | | 7 | \$1,147,835.85 | 100% | 0 | \$0.00 |
| 3140H3L61 | NEW PENN FINANCIAL, LLC | 9 | \$852,325.43 | 80.48% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$100,300.00 | 9.47% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$106,402.82 | 10.05% | 0 | \$0.00 |
| Total | | 11 | \$1,059,028.25 | 100% | 0 | \$0.00 |
| 3140H3L79 | NEW PENN FINANCIAL, LLC | 6 | \$799,240.00 | 74.75% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 2 | \$270,000.00 | 25.25% | 0 | \$0.00 |
| Total | | 8 | \$1,069,240.00 | 100% | 0 | \$0.00 |
| 3140H3L87 | NEW PENN FINANCIAL, LLC | 3 | \$1,714,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,714,000.00 | 100% | 0 | \$0.00 |
| 3140H3L95 | | 1 | \$122,250.00 | 10.2% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | CAPITAL PARTNERS MORTGAGE, LLC | | | | | |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$123,000.00 | 10.26% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 5 | \$596,373.12 | 49.74% | 0 | \$0.00 |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$122,880.00 | 10.25% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 2 | \$234,555.00 | 19.55% | 0 | \$0.00 |
| Total | | | 10 | \$1,199,058.12 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H3MA1 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$137,750.00 | 9.12% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 6 | \$830,043.92 | 54.93% | 0 | \$0.00 |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$140,400.00 | 9.29% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$141,455.00 | 9.36% | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, LLC | 2 | \$261,400.00 | 17.3% | 0 | \$0.00 |
| Total | | | 11 | \$1,511,048.92 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H3MB9 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$164,800.00 | 14.21% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 5 | \$824,972.00 | 71.15% | 0 | \$0.00 |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$169,750.00 | 14.64% | 0 | \$0.00 |
| Total | | | 7 | \$1,159,522.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H3MC7 | | NEW PENN FINANCIAL, LLC | 6 | \$2,210,850.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,210,850.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H3MD5 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$140,351.21 | 12.96% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 7 | \$942,780.24 | 87.04% | 0 | \$0.00 |
| Total | | | 8 | \$1,083,131.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H3ME3 | | GUARANTY MORTGAGE SERVICES, LLC | 2 | \$238,000.00 | 18.31% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 4 | \$471,400.00 | 36.27% | 0 | \$0.00 |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$120,600.00 | 9.28% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 4 | \$469,590.00 | 36.14% | 0 | \$0.00 |
| Total | | | 11 | \$1,299,590.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H3MF0 | | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$190,000.00 | 18.34% | 0 | \$0.00 |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$98,100.00 | 9.47% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 6 | \$546,414.00 | 52.73% | 0 | \$0.00 |
| | | PARTNERS UNITED FINANCIAL, LLC | 1 | \$97,750.00 | 9.43% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$103,920.00 | 10.03% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,036,184.00 | 100% | 0 | \$0.00 |
| 3140H3MG8 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$300,000.00 | 45.2% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 1 | \$363,750.00 | 54.8% | 0 | \$0.00 |
| Total | | | 2 | \$663,750.00 | 100% | 0 | \$0.00 |
| 3140H3N28 | | STATE FARM BANK, F.S.B | 27 | \$6,070,462.08 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$6,070,462.08 | 100% | 0 | \$0.00 |
| 3140H3N44 | | WELLS FARGO BANK | 1 | \$58,608.58 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$58,608.58 | 100% | 0 | \$0.00 |
| 3140H3N51 | | ACADEMY MORGAGE CORPORATION | 1 | \$192,618.28 | 1.08% | 0 | \$0.00 |
| | | ACOPIA | 2 | \$366,682.64 | 2.06% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC | 2 | \$220,445.19 | 1.24% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE SERVICES (NC) | 10 | \$1,209,402.96 | 6.8% | 0 | \$0.00 |
| | | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$117,258.94 | 0.66% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES | 1 | \$83,199.91 | 0.47% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE | 15 | \$1,815,198.17 | 10.21% | 0 | \$0.00 |
| | | BANK OF ENGLAND | 1 | \$225,728.45 | 1.27% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA (NC) | 1 | \$194,281.02 | 1.09% | 0 | \$0.00 |
| | | BLUE RIDGE BANK | 1 | \$100,878.64 | 0.57% | 0 | \$0.00 |
| | | BLUE RIDGE BANK (NC) | 2 | \$264,800.00 | 1.49% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST | 4 | \$508,276.81 | 2.86% | 0 | \$0.00 |
| | | BROKER SOLUTIONS | 1 | \$155,013.52 | 0.87% | 0 | \$0.00 |
| | | CALIBER HOME LOANS | 4 | \$446,948.53 | 2.51% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$91,778.44 | 0.52% | 0 | \$0.00 |
| | | CAPITAL BANK, N.A. (NC) | 1 | \$69,915.89 | 0.39% | 0 | \$0.00 |
| | | CBC NATIONAL BANK (NC) | 2 | \$232,823.48 | 1.31% | 0 | \$0.00 |
| | | CERTAINTY HOME LOANS, LLC (NC) | 1 | \$127,978.04 | 0.72% | 0 | \$0.00 |
| | | EQUITY RESOURCES OF OHIO | 4 | \$383,228.52 | 2.16% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE | 14 | \$1,965,062.22 | 11.05% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$343,813.94 | 1.93% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC (NC) | 1 | \$133,200.00 | 0.75% | 0 | \$0.00 |
| | | FIRST BANK (NC) DU | 1 | \$94,286.57 | 0.53% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK AND TRUST | 1 | \$123,160.00 | 0.69% | 0 | \$0.00 |
| | | FIRST CITIZENTS BANK AND TRUST | 2 | \$136,354.01 | 0.77% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY | 1 | \$89,564.73 | 0.5% | 0 | \$0.00 |
| | | FIRST MORTGAGE LLC | 1 | \$102,652.20 | 0.58% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF PENNSYLVANIA (NC) | 1 | \$92,988.14 | 0.52% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$341,274.08 | 1.92% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC (NC) | 2 | \$123,351.61 | 0.69% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$79,903.87 | 0.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION (NC) | 1 | \$72,712.52 | 0.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$454,952.70 | 2.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 21 | \$2,512,072.18 | 14.13% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC (NC) | 2 | \$371,309.56 | 2.09% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$83,000.00 | 0.47% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$396,388.56 | 2.23% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$201,257.88 | 1.13% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP | 1 | \$138,333.58 | 0.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$108,831.08 | 0.61% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE | 4 | \$624,801.55 | 3.51% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$143,836.96 | 0.81% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE (NC) | 2 | \$383,955.24 | 2.16% | 0 | \$0.00 |
| | UWHARRIE BANK (NC) | 1 | \$160,806.55 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK | 7 | \$730,700.28 | 4.11% | 0 | \$0.00 |
| | WOLFE FINANCIAL DBA INTEGRITYMTG GR (NC) | 1 | \$105,173.48 | 0.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 7 | \$757,090.73 | 4.26% | 0 | \$0.00 |
| Total | | 143 | \$17,782,291.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3N69 | AMERISAVE MORTGAGE CORPORATION | 1 | \$428,993.69 | 17.84% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$503,206.81 | 20.92% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$270,292.29 | 11.24% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$454,740.00 | 18.91% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$412,635.23 | 17.16% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$335,459.56 | 13.93% | 0 | \$0.00 |
| Total | | 8 | \$2,405,327.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3N77 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$550,113.74 | 20.08% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$190,685.59 | 6.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,500,875.00 | 54.78% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$498,354.05 | 18.18% | 0 | \$0.00 |
| Total | | 8 | \$2,740,028.38 | 100% | 0 | \$0.00 |
| 3140H3N85 | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,033,724.40 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,033,724.40 | 100% | 0 | \$0.00 |
| 3140H3NM4 | BANCORPSOUTH BANK | 10 | \$2,272,600.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,272,600.00 | 100% | 0 | \$0.00 |
| 3140H3NN2 | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$759,276.69 | 100% | 0 | \$0.00 |
| Total | | 3 | \$759,276.69 | 100% | 0 | \$0.00 |
| 3140H3NY8 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 2 | \$205,515.07 | 31.54% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$133,000.00 | 20.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION (MH) | 1 | \$93,486.49 | 14.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. (MO) | 1 | \$173,208.02 | 26.59% | 0 | \$0.00 |
| | MIDLAND STATES BANK (MO) | 1 | \$46,309.77 | 7.11% | 0 | \$0.00 |
| Total | | 6 | \$651,519.35 | 100% | 0 | \$0.00 |
| 3140H3NZ5 | STATE FARM BANK, F.S.B | 19 | \$2,496,608.74 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,496,608.74 | 100% | 0 | \$0.00 |
| 3140H3PJ9 | EAGLE HOME MORTGAGE, LLC | 5 | \$1,555,197.00 | 63.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 3 | \$906,822.73 | 36.83% | 0 | \$0.00 |
| Total | | 8 | \$2,462,019.73 | 100% | 0 | \$0.00 |
| 3140H3PK6 | EAGLE HOME MORTGAGE, LLC | 1 | \$220,000.00 | 36.18% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$388,000.00 | 63.82% | 0 | \$0.00 |
| Total | | 2 | \$608,000.00 | 100% | 0 | \$0.00 |
| 3140H3PL4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$115,617.33 | 10.38% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$63,606.82 | 5.71% | 0 | \$0.00 |
| | | 1 | \$65,882.56 | 5.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | CROSS KEYS BANK, A CORPORATION | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$814,770.14 | 73.16% | 0 | \$0.00 | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$53,872.93 | 4.83% | 0 | \$0.00 | |
| Total | | 13 | \$1,113,749.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H3PM2 | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$147,830.24 | 11.94% | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$757,042.62 | 61.14% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO | 1 | \$159,866.42 | 12.91% | 0 | \$0.00 | |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO | 1 | \$173,500.76 | 14.01% | 0 | \$0.00 | |
| Total | | 8 | \$1,238,240.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H3PN0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$199,735.23 | 7.1% | 0 | \$0.00 | |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$97,500.00 | 3.47% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$292,781.84 | 10.41% | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$96,778.26 | 3.44% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$91,379.51 | 3.25% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$91,350.00 | 3.25% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$87,884.12 | 3.12% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$99,615.63 | 3.54% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$201,270.61 | 7.15% | 0 | \$0.00 | |
| | LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$106,700.00 | 3.79% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,746.97 | 3.87% | 0 | \$0.00 | |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$104,625.15 | 3.72% | 0 | \$0.00 | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LAIBILITY COMPANY | 1 | \$97,500.00 | 3.47% | 0 | \$0.00 | |
| | | 1 | \$87,085.17 | 3.1% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$207,700.00 | 7.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$88,333.13 | 3.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$90,630.49 | 3.22% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$85,613.31 | 3.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$90,840.56 | 3.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$87,182.40 | 3.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$101,266.34 | 3.6% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$89,200.00 | 3.17% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.55% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$109,468.25 | 3.89% | 0 | \$0.00 |
| Total | | 29 | \$2,813,186.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3PP5 | AMERICAN EQUITY MORTGAGE INC | 1 | \$125,000.00 | 4.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 3.99% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$116,303.00 | 3.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$119,841.98 | 3.86% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$110,479.32 | 3.56% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$116,250.17 | 3.74% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$116,400.00 | 3.75% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,554.03 | 3.88% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$123,948.56 | 3.99% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$116,096.92 | 3.74% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$239,687.55 | 7.72% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY | 1 | \$119,841.98 | 3.86% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$712,275.07 | 22.93% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$116,820.78 | 3.76% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$123,587.04 | 3.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,037.76 | 3.96% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$123,872.29 | 3.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$122,539.71 | 3.95% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$111,602.84 | 3.59% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$123,992.76 | 3.99% | 0 | \$0.00 |
| Total | | 26 | \$3,106,131.76 | 100% | 0 | \$0.00 |
| 3140H3PQ3 | ALL WESTERN MORTGAGE INC | 1 | \$144,804.69 | 11.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$126,100.00 | 9.89% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$140,650.00 | 11.03% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE | 1 | \$147,250.00 | 11.55% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$147,807.49 | 11.6% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$568,136.00 | 44.57% | 0 | \$0.00 |
| Total | | 9 | \$1,274,748.18 | 100% | 0 | \$0.00 |
| 3140H3PR1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$240,350.00 | 4.16% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$296,875.00 | 5.14% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$213,400.00 | 3.7% | 0 | \$0.00 |
| | BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$256,500.00 | 4.44% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$310,146.00 | 5.37% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$266,114.00 | 4.61% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK | 1 | \$260,000.00 | 4.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$569,434.00 | 9.86% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$284,905.00 | 4.93% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$202,374.00 | 3.51% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$363,750.00 | 6.3% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$394,081.00 | 6.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$857,874.00 | 14.86% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$340,090.00 | 5.89% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$227,950.00 | 3.95% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$242,500.00 | 4.2% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$213,432.07 | 3.7% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$233,700.00 | 4.05% | 0 | \$0.00 |
| Total | | 20 | \$5,773,475.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3PS9 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$175,750.00 | 1.48% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$195,000.00 | 1.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$190,000.00 | 1.6% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$184,500.00 | 1.55% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$180,975.00 | 1.52% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$176,460.00 | 1.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$185,250.00 | 1.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$184,300.00 | 1.55% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$182,000.00 | 1.53% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$188,894.15 | 1.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATOI | 1 | \$180,000.00 | 1.52% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$385,000.00 | 3.24% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM | 1 | \$192,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST CREEK LENDING LLC | 1 | \$180,865.00 | 1.52% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$188,790.00 | 1.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$181,061.00 | 1.53% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$175,577.00 | 1.48% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$189,801.00 | 1.6% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$197,910.00 | 1.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$190,000.00 | 1.6% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$191,900.00 | 1.62% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$379,000.00 | 3.19% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$198,500.00 | 1.67% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$196,000.00 | 1.65% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$193,800.00 | 1.63% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$192,000.00 | 1.62% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$190,400.00 | 1.6% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$190,000.00 | 1.6% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$185,600.00 | 1.56% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$179,100.00 | 1.51% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$183,000.00 | 1.54% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 15 | \$2,841,762.05 | 23.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$572,480.00 | 4.82% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$198,460.00 | 1.67% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$180,800.00 | 1.52% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$189,000.00 | 1.59% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$197,500.00 | 1.66% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$177,025.00 | 1.49% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 2 | \$384,000.00 | 3.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$180,684.07 | 1.52% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$380,000.00 | 3.2% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$200,000.00 | 1.73% | 0 | \$0.00 |
| Total | | 63 | \$11,869,144.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3PT7 | 1ST PRIORITY MORTGAGE INC | 1 | \$54,060.00 | 3.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$73,600.00 | 5.36% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$51,346.78 | 3.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$54,055.00 | 3.94% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$92,500.00 | 6.74% | 0 | \$0.00 |
| | GLENDEENING MORTGAGE CORPORATION A CORPORATION | 1 | \$89,300.00 | 6.5% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$54,650.53 | 3.98% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$182,142.50 | 13.26% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$90,192.87 | 6.57% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$65,396.19 | 4.76% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 7.28% | 0 | \$0.00 |
| | NEIGHBOURHOOD LOANS INC A CORPORATION | 1 | \$65,450.00 | 4.77% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$94,940.40 | 6.91% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$239,284.18 | 17.43% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$66,251.00 | 4.82% | 0 | \$0.00 |
| Total | | 18 | \$1,373,169.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3PU4 | BELL BANK A CORPORATION | 1 | \$135,000.00 | 11.11% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$138,400.00 | 11.39% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$117,851.26 | 9.7% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$128,525.00 | 10.58% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$170,295.14 | 14.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$239,062.47 | 19.67% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$155,013.52 | 12.76% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$131,000.00 | 10.78% | 0 | \$0.00 |
| Total | | 9 | \$1,215,147.39 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H3S23 | | SWBC MORTGAGE CORPORATION | 11 | \$3,792,412.30 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,792,412.30 | 100% | 0 | \$0.00 |
| 3140H3SR8 | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$73,377.89 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$73,377.89 | 100% | 0 | \$0.00 |
| 3140H3SS6 | | CALIBER HOME LOANS, INC. (WH) | 2 | \$335,601.10 | 17.72% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC (WH) | 1 | \$142,011.69 | 7.5% | 0 | \$0.00 |
| | | EAGLE HOME MORTGAGE - WH | 1 | \$170,118.35 | 8.98% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$635,357.19 | 33.55% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 3 | \$610,622.49 | 32.25% | 0 | \$0.00 |
| Total | | | 10 | \$1,893,710.82 | 100% | 0 | \$0.00 |
| 3140H3SU1 | | RANLIFE, INC | 2 | \$545,674.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$545,674.00 | 100% | 0 | \$0.00 |
| 3140H3SV9 | | EVERBANK | 1 | \$77,055.59 | 6.7% | 0 | \$0.00 |
| | | TIAA,FSB | 13 | \$1,073,082.08 | 93.3% | 0 | \$0.00 |
| Total | | | 14 | \$1,150,137.67 | 100% | 0 | \$0.00 |
| 3140H3SW7 | | EVERBANK | 2 | \$109,121.33 | 10.36% | 0 | \$0.00 |
| | | TIAA,FSB | 8 | \$944,501.73 | 89.64% | 0 | \$0.00 |
| Total | | | 10 | \$1,053,623.06 | 100% | 0 | \$0.00 |
| 3140H3SX5 | | TIAA,FSB | 4 | \$1,257,290.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,257,290.00 | 100% | 0 | \$0.00 |
| 3140H3SY3 | | TIAA,FSB | 4 | \$1,347,250.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,347,250.00 | 100% | 0 | \$0.00 |
| 3140H3SZ0 | | EVERBANK | 3 | \$240,177.49 | 20.13% | 0 | \$0.00 |
| | | TIAA,FSB | 12 | \$953,192.04 | 79.87% | 0 | \$0.00 |
| Total | | | 15 | \$1,193,369.53 | 100% | 0 | \$0.00 |
| 3140H3T48 | | AMERICAN FINANCING CORPORATION | 1 | \$114,335.09 | 1.37% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$215,000.00 | 2.58% | 0 | \$0.00 |
| | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 2.84% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,500.00 | 3.92% | 0 | \$0.00 |
| | | | 1 | \$253,851.72 | 3.05% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$247,880.83 | 2.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$4,241,234.63 | 50.89% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 7.2% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$207,900.00 | 2.49% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,287.56 | 2.38% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$298,717.47 | 3.58% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$204,141.14 | 2.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$521,931.22 | 6.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$208,500.00 | 2.5% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$458,496.20 | 5.52% | 0 | \$0.00 |
| Total | | 32 | \$8,333,775.86 | 100% | 0 | \$0.00 |
| 3140H3T55 | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$75,072.90 | 5.42% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$407,000.00 | 29.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$568,000.00 | 41.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$334,797.73 | 24.18% | 0 | \$0.00 |
| Total | | 5 | \$1,384,870.63 | 100% | 0 | \$0.00 |
| 3140H3T63 | JPMORGAN CHASE BANK, N.A | 9 | \$2,896,474.07 | 88.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$392,000.00 | 11.92% | 0 | \$0.00 |
| Total | | 10 | \$3,288,474.07 | 100% | 0 | \$0.00 |
| 3140H3T71 | GULF COAST BANK AND TRUST COMPANY | 2 | \$349,400.00 | 14.65% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,804,201.46 | 75.66% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$230,908.61 | 9.69% | 0 | \$0.00 |
| Total | | 9 | \$2,384,510.07 | 100% | 0 | \$0.00 |
| 3140H3T89 | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$486,750.00 | 10.44% | 0 | \$0.00 |
| | | 1 | \$328,000.00 | 7.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTERCONTINENTAL CAPITAL GROUP, INC. A NEW YORK CORPORATION | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | \$1,135,000.00 | 24.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$2,022,133.77 | 43.36% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,491.62 | 7.9% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$323,500.00 | 6.93% | 0 | \$0.00 |
| Total | | 14 | \$4,663,875.39 | 100% | 0 | \$0.00 |
| 3140H3T97 | AMCAP MORTGAGE, LTD | 1 | \$198,672.50 | 5.73% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$180,023.72 | 5.2% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 7 | \$1,899,097.25 | 54.82% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$211,244.05 | 6.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$181,600.00 | 5.24% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$182,159.81 | 5.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$611,505.35 | 17.65% | 0 | \$0.00 |
| Total | | 15 | \$3,464,302.68 | 100% | 0 | \$0.00 |
| 3140H3TC0 | BANNER BANK | 1 | \$292,455.00 | 11.94% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,732,900.00 | 70.75% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$424,000.00 | 17.31% | 0 | \$0.00 |
| Total | | 9 | \$2,449,355.00 | 100% | 0 | \$0.00 |
| 3140H3TD8 | BRANCH BANKING AND TRUST COMPANY | 8 | \$2,172,134.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,172,134.00 | 100% | 0 | \$0.00 |
| 3140H3TE6 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$374,500.00 | 7.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 15 | \$4,683,560.21 | 92.6% | 0 | \$0.00 |
| Total | | 16 | \$5,058,060.21 | 100% | 0 | \$0.00 |
| 3140H3TG1 | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$95,200.00 | 6.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,460,844.80 | 93.88% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 16 | \$1,556,044.80 | 100% | 0 | \$0.00 |
| 3140H3TH9 | FIRST NATIONAL BANK | 1 | \$86,900.00 | 5.74% | 0 | \$0.00 | |
| | GLACIER BANK, A CORPORATION | 1 | \$93,600.00 | 6.18% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$104,000.00 | 6.87% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,281.86 | 7.22% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 8 | \$816,938.05 | 53.97% | 0 | \$0.00 | |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$93,636.72 | 6.19% | 0 | \$0.00 | |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$99,719.61 | 6.59% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$109,691.57 | 7.24% | 0 | \$0.00 | |
| Total | | 15 | \$1,513,767.81 | 100% | 0 | \$0.00 | |
| 3140H3TJ5 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$228,060.00 | 6.29% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 12 | \$3,400,257.90 | 93.71% | 0 | \$0.00 | |
| Total | | 13 | \$3,628,317.90 | 100% | 0 | \$0.00 | |
| 3140H3TK2 | ASHEVILLE SAVINGS BANK, SSB | 2 | \$373,300.00 | 16.33% | 0 | \$0.00 | |
| | F & M BANK | 1 | \$184,500.00 | 8.07% | 0 | \$0.00 | |
| | F & M BANK, A BANKING CORPORATION | 1 | \$185,581.40 | 8.12% | 0 | \$0.00 | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$186,076.64 | 8.14% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,156,295.74 | 50.59% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$200,000.00 | 8.75% | 0 | \$0.00 | |
| Total | | 12 | \$2,285,753.78 | 100% | 0 | \$0.00 | |
| 3140H3TL0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$199,135.20 | 7.05% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, LIC., A CORPORATION | 1 | \$181,349.81 | 6.42% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$198,000.00 | 7.01% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$199,624.59 | 7.07% | 0 | \$0.00 | |
| | BROADVIEW MORTGAGE CORP | 1 | \$197,000.00 | 6.97% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$179,100.00 | 6.34% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$195,210.00 | 6.91% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$178,950.12 | 6.33% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$179,423.36 | 6.35% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$180,400.65 | 6.39% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | \$188,123.00 | 6.66% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$182,003.23 | 6.44% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$188,000.00 | 6.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,622.53 | 6.61% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$192,334.65 | 6.8% | 0 | \$0.00 |
| Total | | 15 | \$2,825,277.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H3TM8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$230,000.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$228,691.54 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$211,427.84 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$295,086.89 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$368,646.65 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$318,357.74 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$207,782.19 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$298,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$770,461.64 | 0.71% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CORPORATION | 2 | \$474,647.08 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$268,872.37 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$395,466.58 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$222,899.35 | 0.2% | 0 | \$0.00 |

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| | COMPANY, LLC | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$245,272.05 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$840,461.48 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$768,536.29 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$234,565.20 | 0.22% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC | 1 | \$382,400.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,782,333.48 | 1.64% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$377,753.12 | 0.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$259,373.88 | 0.24% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$336,589.10 | 0.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$431,443.92 | 0.4% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 2 | \$820,755.10 | 0.75% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$227,699.76 | 0.21% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC | 1 | \$349,778.20 | 0.32% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$239,051.57 | 0.22% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$213,468.52 | 0.2% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$244,353.53 | 0.22% | 0 | \$0.00 |
| | BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$252,731.45 | 0.23% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$255,780.00 | 0.23% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP | 1 | \$204,480.37 | 0.19% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$262,400.00 | 0.24% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$375,504.86 | 0.34% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$358,970.30 | 0.33% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$696,075.11 | 0.64% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., IN | 1 | \$206,800.00 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,514,603.00 | 1.39% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$323,405.40 | 0.3% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS | 1 | \$275,271.74 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$318,652.60 | 0.29% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$202,452.11 | 0.19% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$718,072.93 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$532,615.90 | 0.49% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$424,100.00 | 0.39% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$493,693.88 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$364,500.00 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$458,256.57 | 0.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,065,542.04 | 0.98% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$253,000.00 | 0.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,419.33 | 0.4% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$589,938.83 | 0.54% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$615,672.24 | 0.57% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$263,319.03 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$467,746.73 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$507,787.12 | 0.47% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 4 | \$1,207,108.64 | 1.11% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$740,112.71 | 0.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$469,445.88 | 0.43% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$289,618.11 | 0.27% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$224,392.74 | 0.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$240,100.22 | 0.22% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$594,373.17 | 0.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$234,915.24 | 0.22% | 0 | \$0.00 |

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| FIRSTBANK | 1 | \$202,227.23 | 0.19% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.27% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$423,441.65 | 0.39% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,076,226.43 | 0.99% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$209,433.21 | 0.19% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$255,320.92 | 0.23% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$843,850.63 | 0.77% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$224,392.74 | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$445,796.20 | 0.41% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$259,657.62 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$257,602.87 | 0.24% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$747,815.20 | 0.69% | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 4 | \$1,037,354.87 | 0.95% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 8 | \$2,513,131.71 | 2.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$462,653.69 | 0.42% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,561,713.00 | 1.43% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$336,609.46 | 0.31% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$295,601.29 | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$270,385.30 | 0.25% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$267,100.00 | 0.25% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$646,667.66 | 0.59% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$221,714.24 | 0.2% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$386,060.00 | 0.35% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 133 | \$40,560,113.12 | 37.24% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$395,683.18 | 0.36% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$203,000.00 | 0.19% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES LLC | 1 | \$568,317.50 | 0.52% | 0 | \$0.00 |
| LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL | 1 | \$582,867.66 | 0.54% | 0 | \$0.00 |
| | 1 | \$202,500.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LENDUSA, LLC DBA RPM MORTGAGE | | | | | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$273,147.94 | 0.25% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$239,500.00 | 0.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$207,463.48 | 0.19% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$587,944.52 | 0.54% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$208,460.90 | 0.19% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$255,309.07 | 0.23% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$466,597.92 | 0.43% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$225,390.05 | 0.21% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$204,459.09 | 0.19% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$423,541.53 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$423,528.73 | 0.39% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$468,935.06 | 0.43% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$211,714.44 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$890,927.77 | 0.82% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$745,000.00 | 0.68% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$531,222.58 | 0.49% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$219,710.29 | 0.2% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$209,600.00 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$204,471.21 | 0.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,328,448.83 | 1.22% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A | 2 | \$456,691.78 | 0.42% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CALIFORNIA COR | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$601,444.61 | 0.55% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$555,251.05 | 0.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$223,598.40 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$269,644.45 | 0.25% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,153.16 | 0.21% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$291,710.56 | 0.27% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$382,345.85 | 0.35% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$321,100.00 | 0.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$209,433.21 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$206,866.70 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$501,641.15 | 0.46% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$275,628.22 | 0.25% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$231,387.83 | 0.21% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$215,721.96 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$345,000.00 | 0.32% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$237,679.41 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LLMITED LIABILITY CORPOR | 1 | \$217,000.00 | 0.2% | 0 | \$0.00 |
| | SERVISFIRST BANK, A BANKING CORPORATION | 1 | \$215,721.96 | 0.2% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 2 | \$455,097.95 | 0.42% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$209,433.21 | 0.19% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$438,000.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | | | | | |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$250,669.47 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$422,870.48 | 0.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,503.97 | 0.21% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$359,889.57 | 0.33% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$242,672.68 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$821,353.67 | 0.75% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$219,703.65 | 0.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$247,330.66 | 0.23% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$273,000.00 | 0.25% | 0 | \$0.00 |
| | UMC MORTGAGE COMAPNY, A NEW YORK CORPORATION | 1 | \$262,945.00 | 0.24% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$276,750.00 | 0.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$391,789.73 | 0.36% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$327,812.86 | 0.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$272,800.00 | 0.25% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$542,564.57 | 0.5% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$510,779.46 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$540,303.61 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$676,790.46 | 0.62% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPO CORPORATION | 1 | \$209,600.00 | 0.19% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$227,411.89 | 0.21% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$299,906.57 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$220,679.31 | 0.18% | 0 | \$0.00 |
| Total | | 368 | \$108,915,323.18 | 100% | 0 | \$0.00 |
| 3140H3TN6 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A | 1 | \$313,542.42 | 22.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | WASHINGTON CORPORA | | | | | | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$510,150.00 | 37.04% | 0 | \$0.00 | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$329,502.97 | 23.92% | 0 | \$0.00 | |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$224,233.61 | 16.28% | 0 | \$0.00 | |
| Total | | 5 | \$1,377,429.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H3TP1 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$216,487.63 | 10.07% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$414,614.99 | 19.28% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP | 1 | \$154,350.00 | 7.18% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 2 | \$444,787.17 | 20.68% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS ,INC., A GEORGIA CORPORATION | 1 | \$283,590.81 | 13.19% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$441,885.79 | 20.55% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$194,725.24 | 9.05% | 0 | \$0.00 | |
| Total | | 10 | \$2,150,441.63 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H3TQ9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$229,169.33 | 22.18% | 0 | \$0.00 | |
| | CENDERA FUNDING, INC | 1 | \$194,119.41 | 18.79% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$208,236.45 | 20.16% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$401,552.35 | 38.87% | 0 | \$0.00 | |
| Total | | 5 | \$1,033,077.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140H3TR7 | ALAMEDA MORTGAGE CORPORATION | 2 | \$511,278.59 | 11.22% | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$403,181.12 | 8.85% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$287,264.77 | 6.31% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,889,481.90 | 41.47% | 0 | \$0.00 | |
| | LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$787,289.95 | 17.28% | 0 | \$0.00 | |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$399,810.13 | 8.78% | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | CORPORATIO | | | | | |
| | | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$277,608.30 | 6.09% | 0 | \$0.00 |
| Total | | | 14 | \$4,555,914.76 | 100% | 0 | \$0.00 |
| 3140H3TS5 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$239,589.46 | 21.39% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$198,150.37 | 17.69% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$199,409.75 | 17.81% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$270,000.00 | 24.11% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,711.22 | 19% | 0 | \$0.00 |
| Total | | | 5 | \$1,119,860.80 | 100% | 0 | \$0.00 |
| 3140H3UA2 | | BELL BANK | 1 | \$227,164.85 | 21.18% | 0 | \$0.00 |
| | | CORNERSTONE BANK | 1 | \$235,000.00 | 21.91% | 0 | \$0.00 |
| | | CORNERSTONE BANK, A CORPORATION | 1 | \$184,733.45 | 17.22% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$246,000.00 | 22.93% | 0 | \$0.00 |
| | | WESTERN STATE BANK, A CORPORATION | 1 | \$179,734.82 | 16.76% | 0 | \$0.00 |
| Total | | | 5 | \$1,072,633.12 | 100% | 0 | \$0.00 |
| 3140H3ZV1 | | HOMESTREET BANK | 15 | \$4,709,748.00 | 95.84% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$204,647.46 | 4.16% | 0 | \$0.00 |
| Total | | | 16 | \$4,914,395.46 | 100% | 0 | \$0.00 |
| 3140H3ZW9 | | HOMESTREET BANK | 1 | \$229,600.00 | 35.12% | 0 | \$0.00 |
| | | WMS SERIES LLC | 1 | \$424,100.00 | 64.88% | 0 | \$0.00 |
| Total | | | 2 | \$653,700.00 | 100% | 0 | \$0.00 |
| 3140H3ZX7 | | HOMESTREET BANK | 2 | \$700,404.51 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$700,404.51 | 100% | 0 | \$0.00 |
| 3140H4CA0 | | CALIBER HOME LOANS, INC | 16 | \$1,054,255.00 | 83.79% | 0 | \$0.00 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$40,500.00 | 3.22% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$82,450.00 | 6.55% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$81,000.00 | 6.44% | 0 | \$0.00 |
| Total | | | 19 | \$1,258,205.00 | 100% | 0 | \$0.00 |
| 3140H4CB8 | | 1ST CONSTITUTION BANK | 1 | \$110,000.00 | 4.65% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 19 | \$1,883,244.95 | 79.58% | 0 | \$0.00 |

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| | COLLINS COMMUNITY CREDIT UNION | 1 | \$89,240.00 | 3.77% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$87,750.00 | 3.71% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$94,400.00 | 3.99% | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC | 1 | \$101,908.00 | 4.3% | 0 | \$0.00 |
| Total | | 24 | \$2,366,542.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4CC6 | ACCESS NATIONAL BANK | 1 | \$117,200.89 | 3.42% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$114,837.96 | 3.35% | 0 | \$0.00 |
| | BRIGHTON BANK | 1 | \$117,600.00 | 3.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 20 | \$2,369,846.00 | 69.2% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$118,400.00 | 3.46% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$122,500.00 | 3.58% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$119,310.00 | 3.48% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$114,460.00 | 3.34% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$119,621.00 | 3.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$110,675.00 | 3.25% | 0 | \$0.00 |
| Total | | 29 | \$3,424,450.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4CD4 | ALL WESTERN MORTGAGE, INC | 1 | \$164,803.00 | 2.59% | 0 | \$0.00 |
| | AMPLIFY CREDIT UNION | 1 | \$166,325.00 | 2.61% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$166,743.00 | 2.62% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 26 | \$4,278,128.00 | 67.13% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$161,500.00 | 2.53% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$170,664.20 | 2.68% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$152,950.00 | 2.4% | 0 | \$0.00 |
| | FIRST UTAH BANK | 1 | \$161,405.00 | 2.53% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$163,040.00 | 2.56% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$160,000.00 | 2.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$157,140.00 | 2.47% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$318,500.00 | 5% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$151,968.00 | 2.37% | 0 | \$0.00 |
| Total | | 39 | \$6,373,166.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4CE2 | CALIBER HOME LOANS, INC | 6 | \$1,894,575.17 | 71.65% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$325,550.00 | 12.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$424,100.00 | 16.04% | 0 | \$0.00 |
| Total | | 8 | \$2,644,225.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4CF9 | CALIBER HOME LOANS, INC | 26 | \$1,751,128.46 | 87.29% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$59,500.00 | 2.97% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$50,000.00 | 2.49% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$81,383.00 | 4.06% | 0 | \$0.00 |

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| | | PARAGON HOME LOANS, INC | 1 | \$64,020.00 | 3.19% | 0 | \$0.00 |
| Total | | | 30 | \$2,006,031.46 | 100% | 0 | \$0.00 |
| 3140H4CG7 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.21% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 20 | \$1,963,616.00 | 82.59% | 0 | \$0.00 |
| | | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$101,000.00 | 4.25% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$102,900.00 | 4.33% | 0 | \$0.00 |
| | | WATSON MORTGAGE CORP | 1 | \$110,000.00 | 4.62% | 0 | \$0.00 |
| Total | | | 24 | \$2,377,516.00 | 100% | 0 | \$0.00 |
| 3140H4CH5 | | BOND STREET MORTGAGE, LLC | 1 | \$121,600.00 | 3.58% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 26 | \$3,042,288.00 | 89.68% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | \$112,425.00 | 3.31% | 0 | \$0.00 |
| | | THE HOME LENDING GROUP, LLC | 1 | \$116,000.00 | 3.43% | 0 | \$0.00 |
| Total | | | 29 | \$3,392,313.00 | 100% | 0 | \$0.00 |
| 3140H4CJ1 | | CALIBER HOME LOANS, INC | 9 | \$1,232,875.00 | 69.53% | 0 | \$0.00 |
| | | JLB CORPORATION | 1 | \$138,400.00 | 7.81% | 0 | \$0.00 |
| | | KLEINBANK | 1 | \$136,000.00 | 7.67% | 0 | \$0.00 |
| | | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$130,950.00 | 7.39% | 0 | \$0.00 |
| | | PROVADUS LLC | 1 | \$134,814.27 | 7.6% | 0 | \$0.00 |
| Total | | | 13 | \$1,773,039.27 | 100% | 0 | \$0.00 |
| 3140H4CK8 | | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$420,000.00 | 8.44% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 11 | \$3,495,711.00 | 70.26% | 0 | \$0.00 |
| | | HARTFORD FUNDING LTD | 2 | \$623,346.00 | 12.53% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$436,397.93 | 8.77% | 0 | \$0.00 |
| Total | | | 15 | \$4,975,454.93 | 100% | 0 | \$0.00 |
| 3140H4CL6 | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$159,710.67 | 3.07% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 24 | \$3,896,531.00 | 74.84% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$174,400.00 | 3.35% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$170,050.00 | 3.27% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 2 | \$319,033.00 | 6.13% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE, INC | 1 | \$158,250.00 | 3.04% | 0 | \$0.00 |
| | | TRADITION MORTGAGE, LLC | 1 | \$159,839.24 | 3.07% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$169,000.00 | 3.23% | 0 | \$0.00 |
| Total | | | 32 | \$5,206,813.91 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H4CM4 | AMERICAN FINANCING CORPORATION | 2 | \$393,000.00 | 8.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 18 | \$3,370,929.00 | 68.97% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$179,935.00 | 3.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$191,090.00 | 3.91% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$180,550.00 | 3.69% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$390,116.55 | 7.98% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$181,875.00 | 3.73% | 0 | \$0.00 |
| Total | | 26 | \$4,887,495.55 | 100% | 0 | \$0.00 |
| 3140H4CN2 | CALIBER HOME LOANS, INC | 18 | \$1,156,169.00 | 82.59% | 0 | \$0.00 |
| | CITY BANK | 1 | \$55,000.00 | 3.93% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$107,953.99 | 7.71% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$80,750.00 | 5.77% | 0 | \$0.00 |
| Total | | 22 | \$1,399,872.99 | 100% | 0 | \$0.00 |
| 3140H4CP7 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$95,200.00 | 4.01% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 20 | \$1,982,910.00 | 83.47% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$106,868.44 | 4.5% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$84,992.87 | 3.58% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$105,600.00 | 4.44% | 0 | \$0.00 |
| Total | | 24 | \$2,375,571.31 | 100% | 0 | \$0.00 |
| 3140H4CQ5 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$117,225.68 | 8.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$1,273,347.71 | 91.57% | 0 | \$0.00 |
| Total | | 12 | \$1,390,573.39 | 100% | 0 | \$0.00 |
| 3140H4CR3 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$143,000.00 | 5.5% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$148,836.91 | 5.72% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 14 | \$1,899,633.87 | 73.06% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$128,355.00 | 4.94% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$133,000.00 | 5.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$147,256.19 | 5.66% | 0 | \$0.00 |
| Total | | 19 | \$2,600,081.97 | 100% | 0 | \$0.00 |
| 3140H4CS1 | CALIBER HOME LOANS, INC | 14 | \$2,251,748.02 | 93.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$159,000.00 | 6.6% | 0 | \$0.00 |
| Total | | 15 | \$2,410,748.02 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140H4CT9 | CALIBER HOME LOANS, INC | 7 | \$1,286,638.65 | 87.97% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$175,950.00 | 12.03% | 0 | \$0.00 |
| Total | | 8 | \$1,462,588.65 | 100% | 0 | \$0.00 |
| 3140H4CU6 | 1ST FINANCIAL, INC | 1 | \$126,000.00 | 2.95% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$125,500.00 | 2.94% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 26 | \$3,603,205.37 | 84.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$140,650.00 | 3.29% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$126,100.00 | 2.95% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$149,788.65 | 3.51% | 0 | \$0.00 |
| Total | | 31 | \$4,271,244.02 | 100% | 0 | \$0.00 |
| 3140H4JG0 | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$991,828.84 | 100% | 0 | \$0.00 |
| Total | | 5 | \$991,828.84 | 100% | 0 | \$0.00 |
| 3140H4JH8 | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$657,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$657,000.00 | 100% | 0 | \$0.00 |
| 3140H4JJ4 | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$723,109.39 | 100% | 0 | \$0.00 |
| Total | | 3 | \$723,109.39 | 100% | 0 | \$0.00 |
| 3140Q7T23 | ABBEY CREDIT UNION INC | 1 | \$60,140.00 | 5.83% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$175,239.97 | 16.98% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$58,152.84 | 5.63% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$99,572.49 | 9.65% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$35,844.54 | 3.47% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$38,831.57 | 3.76% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$114,458.69 | 11.09% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$215,465.52 | 20.87% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$83,943.23 | 8.13% | 0 | \$0.00 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$78,875.16 | 7.64% | 0 | \$0.00 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$71,692.19 | 6.95% | 0 | \$0.00 |
| Total | | 14 | \$1,032,216.20 | 100% | 0 | \$0.00 |
| 3140Q7T31 | BANK OF BOTETOURT | 1 | \$199,212.56 | 18.99% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE | 1 | \$200,710.40 | 19.13% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SERVICES | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$223,791.25 | 21.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$191,900.00 | 18.29% | 0 | \$0.00 |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$233,684.80 | 22.26% | 0 | \$0.00 |
| Total | | 5 | \$1,049,299.01 | 100% | 0 | \$0.00 |
| 3140Q7T49 | ACADEMY MORTGAGE CORP (24545) | 1 | \$332,520.21 | 11.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,139,011.23 | 37.99% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$340,000.00 | 11.34% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$277,420.00 | 9.25% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$286,586.49 | 9.56% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 8.34% | 0 | \$0.00 |
| | WEI MORTGAGE, LLC | 1 | \$372,438.21 | 12.43% | 0 | \$0.00 |
| Total | | 10 | \$2,997,976.14 | 100% | 0 | \$0.00 |
| 3140Q7T56 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 8.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$156,500.00 | 6.98% | 0 | \$0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$277,950.00 | 12.4% | 0 | \$0.00 |
| | SUNQUEST FUNDING LLC | 1 | \$251,387.28 | 11.22% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$444,690.23 | 19.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$446,221.05 | 19.91% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$467,107.53 | 20.83% | 0 | \$0.00 |
| Total | | 10 | \$2,241,456.09 | 100% | 0 | \$0.00 |
| 3140Q7T64 | BROKER SOLUTIONS INC | 1 | \$324,552.24 | 14.77% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$400,000.00 | 18.2% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$370,000.00 | 16.84% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$368,468.33 | 16.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$734,528.54 | 33.42% | 0 | \$0.00 |
| Total | | 6 | \$2,197,549.11 | 100% | 0 | \$0.00 |
| 3140Q7T72 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,900.00 | 15.65% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,253.00 | 14.26% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$176,700.00 | 16.77% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$388,600.00 | 36.88% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | WEST CENTRAL BANK | 1 | \$173,344.25 | 16.44% | 0 | \$0.00 |
| Total | | | 6 | \$1,053,797.25 | 100% | 0 | \$0.00 |
| 3140Q7T80 | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$247,281.40 | 3.12% | 0 | \$0.00 |
| | | AMERICAN BANK, N.A | 1 | \$111,113.21 | 1.4% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | \$583,986.72 | 7.37% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$123,551.96 | 1.56% | 0 | \$0.00 |
| | | BANK SNB ISAOA | 1 | \$123,750.00 | 1.56% | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$116,500.00 | 1.47% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$114,682.23 | 1.45% | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 1.55% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$119,920.00 | 1.51% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$119,200.00 | 1.5% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,800.00 | 1.53% | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$117,500.00 | 1.48% | 0 | \$0.00 |
| | | COMMUNITYAMERICA CREDIT UNION | 1 | \$113,497.74 | 1.43% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$111,500.00 | 1.41% | 0 | \$0.00 |
| | | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$104,048.61 | 1.31% | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 1.41% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 2 | \$247,709.12 | 3.13% | 0 | \$0.00 |
| | | FINANCIAL PLUS CREDIT UNION | 1 | \$122,900.00 | 1.55% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$120,000.00 | 1.52% | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,431.41 | 1.57% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$115,750.00 | 1.46% | 0 | \$0.00 |
| | | FRANSEN BANK & TRUST | 1 | \$119,500.00 | 1.51% | 0 | \$0.00 |
| | | GNB BANK | 1 | \$120,000.00 | 1.52% | 0 | \$0.00 |
| | | HILLS BANK AND TRUST COMPANY | 1 | \$114,493.33 | 1.45% | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 1.58% | 0 | \$0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$117,883.54 | 1.49% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$111,000.00 | 1.4% | 0 | \$0.00 |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$111,511.47 | 1.41% | 0 | \$0.00 |
| | | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$238,500.00 | 3.01% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,500.00 | 1.43% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$233,284.57 | 2.95% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$124,449.27 | 1.57% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$111,506.55 | 1.41% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$119,476.57 | 1.51% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$125,000.00 | 1.58% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$101,523.85 | 1.28% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$123,343.67 | 1.56% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,500.00 | 1.51% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$118,077.47 | 1.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$111,517.28 | 1.41% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$122,662.61 | 1.55% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$119,500.00 | 1.51% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$124,000.00 | 1.57% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$237,782.25 | 3% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$119,500.00 | 1.51% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$115,494.01 | 1.46% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,475.71 | 1.5% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$125,000.00 | 1.58% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$239,625.91 | 3.03% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$120,967.89 | 1.53% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,449.27 | 1.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$120,000.00 | 1.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$231,226.98 | 2.92% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$115,494.01 | 1.46% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$122,325.52 | 1.54% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$112,000.00 | 1.39% | 0 | \$0.00 |
| Total | | 67 | \$7,920,694.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7T98 | ADVENTAS, INC | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$144,566.65 | 0.7% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$132,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,262,513.20 | 6.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$127,118.50 | 0.62% | 0 | \$0.00 |
| | AMERICAN NAT. BNAK & TRUST | 1 | \$144,400.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN NT. BANK & TRUST | 1 | \$138,891.51 | 0.68% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 1 | \$148,890.63 | 0.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$279,870.57 | 1.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$133,415.50 | 0.65% | 0 | \$0.00 |
| | ANSTAFF BANK, A STATE BANK | 1 | \$144,184.25 | 0.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$136,996.37 | 0.67% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$280,000.00 | 1.36% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$271,124.97 | 1.32% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$125,350.83 | 0.61% | 0 | \$0.00 |
| | BELL BANK | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$273,989.24 | 1.33% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$133,403.70 | 0.65% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$149,345.71 | 0.73% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$149,345.72 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$825,172.08 | 4.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,821.08 | 0.64% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$125,300.00 | 0.61% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$144,361.16 | 0.7% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$140,722.09 | 0.69% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.62% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$137,500.00 | 0.67% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$136,000.00 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$143,000.00 | 0.7% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$149,000.00 | 0.73% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$147,354.44 | 0.72% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$134,700.00 | 0.66% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$140,489.50 | 0.68% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$285,809.97 | 1.39% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$416,500.00 | 2.03% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$270,430.00 | 1.32% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$280,000.00 | 1.36% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$274,487.72 | 1.34% | 0 | \$0.00 |

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| FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$129,434.09 | 0.63% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$130,428.59 | 0.64% | 0 | \$0.00 |
| FIRST BANK | 1 | \$140,882.79 | 0.69% | 0 | \$0.00 |
| FIRST BANK RICHMOND | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$127,000.00 | 0.62% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$143,292.23 | 0.7% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,500.00 | 0.68% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$140,100.00 | 0.68% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,726.92 | 0.7% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$139,000.00 | 0.68% | 0 | \$0.00 |
| GECU | 1 | \$127,362.02 | 0.62% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$142,376.25 | 0.69% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$141,435.00 | 0.69% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$134,700.00 | 0.66% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$267,212.05 | 1.3% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$137,796.31 | 0.67% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$280,945.71 | 1.37% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$140,200.00 | 0.68% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$125,450.40 | 0.61% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$526,601.86 | 2.56% | 0 | \$0.00 |
| MARINE BANK | 1 | \$127,920.00 | 0.62% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.7% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$149,345.71 | 0.73% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$136,300.00 | 0.66% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$141,700.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$138,000.00 | 0.67% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$142,900.00 | 0.7% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$292,675.34 | 1.43% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$126,446.04 | 0.62% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NUVISION FCU | 1 | \$137,000.00 | 0.67% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$260,585.46 | 1.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$140,000.00 | 0.68% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$139,488.09 | 0.68% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$707,186.09 | 3.44% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$140,741.76 | 0.69% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$290,319.00 | 1.41% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$130,150.00 | 0.63% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$147,354.44 | 0.72% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$131,000.00 | 0.64% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$149,345.72 | 0.73% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$136,000.00 | 0.66% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$132,000.00 | 0.64% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$147,347.94 | 0.72% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$133,000.00 | 0.65% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$134,412.32 | 0.65% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$135,000.00 | 0.66% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$283,150.00 | 1.38% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,413.09 | 0.64% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$149,345.71 | 0.73% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$425,802.19 | 2.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$971,201.62 | 4.73% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,977.99 | 0.69% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.65% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$148,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 148 | \$20,531,108.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7TV9 | CORNERSTONE HOME LENDING, INC | 1 | \$276,000.00 | 16.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$250,000.00 | 14.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$530,265.04 | 31.57% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$221,672.95 | 13.2% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$190,702.77 | 11.36% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$210,800.00 | 12.55% | 0 | \$0.00 |
| Total | | 7 | \$1,679,440.76 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140Q7TW7 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$204,704.63 | 10.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$210,950.00 | 11.14% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$211,694.54 | 11.18% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$258,393.52 | 13.64% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$251,636.91 | 13.29% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$184,733.45 | 9.75% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$204,000.00 | 10.77% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$367,992.31 | 19.42% | 0 | \$0.00 |
| Total | | 9 | \$1,894,105.36 | 100% | 0 | \$0.00 |
| 3140Q7TX5 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$203,698.93 | 17.63% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$182,500.00 | 15.79% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$192,000.00 | 16.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$231,830.00 | 20.06% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$185,320.46 | 16.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$160,320.00 | 13.87% | 0 | \$0.00 |
| Total | | 6 | \$1,155,669.39 | 100% | 0 | \$0.00 |
| 3140Q7TY3 | ALV MORTGAGE | 1 | \$266,632.15 | 8.02% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$361,827.92 | 10.88% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,982.16 | 6.1% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$208,692.10 | 6.28% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$180,000.00 | 5.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$183,572.00 | 5.52% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$299,595.89 | 9.01% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$226,703.98 | 6.82% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$273,160.86 | 8.21% | 0 | \$0.00 |
| | PEOPLES BANK - COUPEVILLE | 1 | \$222,436.14 | 6.69% | 0 | \$0.00 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$176,500.00 | 5.31% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$226,165.02 | 6.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$496,967.10 | 14.95% | 0 | \$0.00 |
| Total | | 14 | \$3,325,235.32 | 100% | 0 | \$0.00 |
| 3140Q7TZ0 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$388,000.00 | 26.96% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$234,175.00 | 16.27% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$196,650.00 | 13.66% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$217,286.47 | 15.1% | 0 | \$0.00 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$218,250.00 | 15.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$185,000.00 | 12.85% | 0 | \$0.00 |
| Total | | 7 | \$1,439,361.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7U21 | A BEST FINANCIAL CORPORATION | 1 | \$157,500.00 | 1.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$519,310.00 | 3.36% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$185,178.57 | 1.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$545,736.00 | 3.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$836,391.28 | 5.42% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$226,594.30 | 1.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,639.38 | 1.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$183,773.01 | 1.19% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$168,800.00 | 1.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$180,809.21 | 1.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$288,750.00 | 1.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$178,277.41 | 1.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$170,264.81 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$176,250.00 | 1.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$151,200.00 | 0.98% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$176,250.00 | 1.14% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$187,500.00 | 1.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$370,236.13 | 2.4% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$227,000.00 | 1.47% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$358,581.47 | 2.32% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$307,603.93 | 1.99% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$438,248.30 | 2.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$510,000.00 | 3.3% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$197,619.28 | 1.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$949,688.80 | 6.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$225,605.53 | 1.46% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$178,875.00 | 1.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$186,515.72 | 1.21% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$186,500.45 | 1.21% | 0 | \$0.00 |
| | NTFN INC | 1 | \$220,369.17 | 1.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$467,132.85 | 3.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,298.01 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$183,274.97 | 1.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,326,846.37 | 8.59% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$162,000.00 | 1.05% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$411,723.54 | 2.67% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$181,290.21 | 1.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$487,950.40 | 3.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$172,500.00 | 1.12% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$230,100.00 | 1.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$192,040.30 | 1.24% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$222,303.21 | 1.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,435,914.53 | 9.3% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$204,681.88 | 1.33% | 0 | \$0.00 |
| | WARSHAW CAPITAL, LLC | 1 | \$480,000.00 | 3.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$236,250.00 | 1.55% | 0 | \$0.00 |
| Total | | 64 | \$15,439,374.02 | 100% | 0 | \$0.00 |
| 3140Q7U39 | ALTERRA GROUP, LLC | 1 | \$178,301.91 | 5.1% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$208,782.57 | 5.97% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$390,455.38 | 11.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL., A D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$175,811.67 | 5.02% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$174,436.18 | 4.98% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$358,610.47 | 10.25% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$278,896.69 | 7.97% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$187,200.00 | 5.35% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$280,800.00 | 8.02% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$247,000.00 | 7.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$286,079.94 | 8.17% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC - COR | 1 | \$269,600.00 | 7.7% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$199,041.67 | 5.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$264,453.83 | 7.56% | 0 | \$0.00 |
| Total | | 14 | \$3,499,470.31 | 100% | 0 | \$0.00 |
| 3140Q7U47 | ALLIED MORTGAGE GROUP, INC | 1 | \$179,740.65 | 3.91% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$561,250.00 | 12.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$311,570.15 | 6.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$268,130.08 | 5.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$196,129.41 | 4.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$260,000.00 | 5.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$238,000.00 | 5.17% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$292,000.00 | 6.34% | 0 | \$0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$266,400.00 | 5.79% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$210,000.00 | 4.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,424.26 | 4.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$558,740.00 | 12.14% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$249,647.76 | 5.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$495,308.47 | 10.76% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$320,000.00 | 6.96% | 0 | \$0.00 |
| Total | | 18 | \$4,602,340.78 | 100% | 0 | \$0.00 |
| 3140Q7U54 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$829,453.00 | 1.66% | 1 | \$107,541.92 |
| | ALLIANCE BANK | 1 | \$92,625.00 | 0.19% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$89,725.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$83,783.49 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | | 2 | \$210,292.00 | 0.42% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | |
| | AMERIS BANK | 6 | \$625,222.86 | 1.25% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 11 | \$1,065,160.00 | 2.13% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$191,722.11 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$180,561.00 | 0.36% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$98,857.36 | 0.2% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$199,900.00 | 0.4% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$381,832.76 | 0.76% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| | BANKORION | 1 | \$90,450.00 | 0.18% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$300,706.31 | 0.6% | 0 | \$0.00 |
| | BELL BANK | 3 | \$282,300.00 | 0.56% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$192,250.00 | 0.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$106,250.08 | 0.21% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$106,320.00 | 0.21% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$91,890.00 | 0.18% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$198,513.55 | 0.4% | 0 | \$0.00 |
| | | 1 | \$104,275.00 | 0.21% | 0 | \$0.00 |

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| | CENTRAL BANK OF LAKE OF THE OZARKS | | | | | |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$102,352.32 | 0.2% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$100,300.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$209,700.61 | 0.42% | 0 | \$0.00 |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$104,250.14 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$107,340.00 | 0.21% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$384,398.09 | 0.77% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$294,310.00 | 0.59% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$105,925.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$214,544.39 | 0.43% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$268,663.08 | 0.54% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$90,800.00 | 0.18% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$199,373.25 | 0.4% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$101,856.28 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$99,893.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$195,400.96 | 0.39% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$190,210.00 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$304,300.00 | 0.61% | 0 | \$0.00 |
| | DECATUR EARTHMOVER CREDIT UNION | 1 | \$107,046.98 | 0.21% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$180,200.00 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$96,990.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$90,990.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$89,770.46 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | | |
| EASTERN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| EECU | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$95,864.74 | 0.19% | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 | |
| ENTEGRA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$96,030.00 | 0.19% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$89,970.18 | 0.18% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 | |
| EXCHANGE STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$87,273.85 | 0.17% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,145,490.91 | 4.29% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 2 | \$212,450.00 | 0.42% | 0 | \$0.00 | |
| FINANCIAL PLUS CREDIT UNION | 1 | \$92,200.00 | 0.18% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$97,520.00 | 0.19% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$102,745.00 | 0.21% | 0 | \$0.00 | |
| FIRST BANK OF OWASSO | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$103,065.29 | 0.21% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 2 | \$195,616.93 | 0.39% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | |

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| | FIRST INTERSTATE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$96,320.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$209,148.21 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$109,610.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$85,878.82 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$86,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$309,900.00 | 0.62% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$106,246.70 | 0.21% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$317,050.00 | 0.63% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$93,468.12 | 0.19% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$108,130.87 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$288,500.00 | 0.58% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$178,400.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$98,666.66 | 0.2% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$198,747.90 | 0.4% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$95,716.68 | 0.19% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$108,842.95 | 0.22% | 0 | \$0.00 |

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| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$109,589.77 | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, LLC | 1 | \$85,379.53 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$754,991.00 | 1.51% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$102,352.33 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$295,600.00 | 0.59% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$104,425.93 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$569,725.48 | 1.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$94,863.12 | 0.19% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$198,950.00 | 0.4% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$494,284.66 | 0.99% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$107,695.14 | 0.22% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$91,300.00 | 0.18% | 0 | \$0.00 |
| KEY MORTGAGE LLC | 1 | \$107,296.27 | 0.21% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 28 | \$2,752,846.41 | 5.5% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$196,416.00 | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$294,522.86 | 0.59% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$100,001.00 | 0.2% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$86,877.41 | 0.17% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$103,853.46 | 0.21% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$94,850.05 | 0.19% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 1 | \$103,840.00 | 0.21% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$107,844.39 | 0.22% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |

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| MERRIMACK MORTGAGE COMPANY, LLC | 3 | \$288,960.99 | 0.58% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$292,953.46 | 0.59% | 0 | \$0.00 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$102,125.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$195,735.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$100,225.00 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$209,301.00 | 0.42% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 |
| NATION ONE MORTGAGE CORPORATION (32245) | 1 | \$103,533.92 | 0.21% | 0 | \$0.00 |
| NATION ONE MORTGAGE CORPORATION DBA | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$88,721.00 | 0.18% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$99,833.33 | 0.2% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$211,600.00 | 0.42% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$493,517.31 | 0.99% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$405,117.99 | 0.81% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$99,705.64 | 0.2% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$109,497.50 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$108,846.42 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$201,700.00 | 0.4% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$297,837.95 | 0.6% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$109,845.02 | 0.22% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$200,847.88 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$204,252.91 | 0.41% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$101,108.82 | 0.2% | 0 | \$0.00 |
| | RCB BANK | 1 | \$92,020.17 | 0.18% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$226,250.00 | 0.45% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MOARTGAGE SERVICES, INC | 1 | \$99,704.88 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$304,641.76 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$287,473.29 | 0.57% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$194,535.52 | 0.39% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$108,250.00 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$184,932.64 | 0.37% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 12 | \$1,156,950.00 | 2.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$624,020.00 | 1.25% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$919,700.00 | 1.84% | 0 | \$0.00 |
| | RUSHVILLE STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | S&T BANK | 3 | \$286,800.00 | 0.57% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,708.75 | 0.2% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |

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| | SELCO COMMUNITY CREDIT UNION | 1 | \$103,781.66 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$101,856.29 | 0.2% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$216,983.38 | 0.43% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$89,750.00 | 0.18% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$288,114.00 | 0.58% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$190,200.00 | 0.38% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$102,854.87 | 0.21% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$195,200.00 | 0.39% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE | 1 | \$103,860.00 | 0.21% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$291,067.83 | 0.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$685,974.71 | 1.37% | 0 | \$0.00 |
| | TAHQUAMENON AREA CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$318,199.05 | 0.64% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 2 | \$194,894.97 | 0.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$86,500.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$211,600.00 | 0.42% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$88,250.00 | 0.18% | 0 | \$0.00 |
| | THUNDER BAY AREA CU | 1 | \$93,632.89 | 0.19% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$91,217.86 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$105,847.27 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$200,800.00 | 0.4% | 0 | \$0.00 |
| | | 1 | \$99,425.00 | 0.2% | 0 | \$0.00 |

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| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$93,086.00 | 0.19% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 |
| | UNION SAVINGS BANK - INDIANAPOLIS REGION 237 (23748) | 1 | \$98,560.93 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,004,437.91 | 2.01% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$94,966.01 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$85,284.66 | 0.17% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$205,661.65 | 0.41% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$109,338.68 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$100,720.00 | 0.2% | 0 | \$0.00 |
| | WST ALABAMA BANK& TRUST, AN ALABAMA CORPORATION | 1 | \$109,563.35 | 0.17% | 0 | \$0.00 |
| Total | | 508 | \$50,048,318.04 | 100% | 1 | \$107,541.92 |
| 3140Q7U62 | ACADEMY MORTGAGE CORPORATION | 2 | \$230,300.00 | 0.46% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$123,825.28 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$240,040.40 | 0.48% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$244,005.00 | 0.49% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$590,350.00 | 1.18% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$110,675.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$249,126.46 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$124,819.90 | 0.25% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL CORPORATION | 2 | \$230,800.00 | 0.46% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$470,566.07 | 0.94% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| ARVEST BANK | 6 | \$700,353.14 | 1.4% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$226,514.83 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$119,827.10 | 0.24% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$116,835.15 | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$828,910.00 | 1.66% | 0 | \$0.00 |
| BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$117,833.74 | 0.24% | 0 | \$0.00 |
| BELL BANK | 2 | \$236,600.00 | 0.47% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$233,440.00 | 0.47% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK | 1 | \$124,647.15 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$110,580.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$349,400.00 | 0.7% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$119,660.00 | 0.24% | 0 | \$0.00 |
| CAPITAL CITY BANK - COR | 1 | \$120,468.28 | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$342,160.00 | 0.68% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$457,238.96 | 0.91% | 0 | \$0.00 |
| CHEMICAL BANK BIG RAPIDS | 1 | \$123,821.34 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK SAGINAW | 1 | \$110,168.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$364,819.90 | 0.73% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CITIBANK,N.A | 9 | \$1,075,058.33 | 2.15% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$371,702.00 | 0.74% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$124,819.90 | 0.25% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$244,823.22 | 0.49% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$355,400.10 | 0.71% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$472,483.82 | 0.94% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$238,200.00 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$234,768.75 | 0.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$114,578.00 | 0.23% | 0 | \$0.00 |
| | DE WITT BANK & TRUST | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$117,592.00 | 0.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$118,364.93 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$122,220.00 | 0.24% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$119,312.41 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$115,333.58 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$3,544,183.89 | 7.08% | 0 | \$0.00 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$340,701.21 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$122,242.47 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$119,600.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERAL SEVINGS BANK | 1 | \$113,835.75 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$123,825.28 | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$121,639.95 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$346,296.37 | 0.69% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$124,650.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$361,929.71 | 0.72% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$121,653.96 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$245,099.90 | 0.49% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$113,439.94 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$233,880.00 | 0.47% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,480.00 | 0.24% | 0 | \$0.00 |
| GECU | 1 | \$121,075.30 | 0.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$225,800.00 | 0.45% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$120,303.55 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$227,324.25 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GUARANTY TRUST COMPANY | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$235,950.00 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$929,064.00 | 1.86% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$113,750.00 | 0.23% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$241,469.09 | 0.48% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$121,980.40 | 0.24% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$116,512.72 | 0.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$826,910.00 | 1.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$119,827.09 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$117,833.74 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$111,975.00 | 0.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$120,650.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$118,893.00 | 0.24% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$117,666.90 | 0.24% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$119,653.62 | 0.24% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$467,555.33 | 0.93% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$476,519.24 | 0.95% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$352,805.00 | 0.71% | 0 | \$0.00 |
| | INDEPENDENT BANK | 8 | \$951,078.66 | 1.9% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$115,329.85 | 0.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$120,340.93 | 0.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$708,524.38 | 1.42% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$111,120.00 | 0.22% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$948,711.71 | 1.9% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$113,411.01 | 0.23% | 0 | \$0.00 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$123,818.16 | 0.25% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$121,220.00 | 0.24% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MAGNOLIA BANK, INC | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$347,082.31 | 0.69% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$237,664.66 | 0.47% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$234,441.21 | 0.47% | 0 | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$112,341.49 | 0.22% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,769.27 | 0.22% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$122,310.00 | 0.24% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$119,831.68 | 0.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$114,175.04 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$116,100.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTRAL, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,738.11 | 0.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$119,823.17 | 0.24% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$245,500.00 | 0.49% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$119,653.62 | 0.24% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$473,317.00 | 0.95% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$239,300.00 | 0.48% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$118,340.00 | 0.24% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$122,550.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$243,507.23 | 0.49% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$117,326.90 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$235,200.00 | 0.47% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$119,804.97 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$239,578.40 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK | 1 | \$118,159.67 | 0.24% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$347,993.21 | 0.7% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 3 | \$366,724.74 | 0.73% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$241,250.00 | 0.48% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$123,562.66 | 0.25% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$114,689.22 | 0.23% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,665.68 | 0.25% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$112,337.91 | 0.22% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$565,000.00 | 1.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,650.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$594,200.00 | 1.19% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$122,822.78 | 0.25% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$117,659.40 | 0.24% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A BANKING CORPORATION | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATE BANK OF GRAYMONT | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$234,800.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$238,050.00 | 0.48% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$122,636.49 | 0.25% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$119,956.77 | 0.24% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$368,833.39 | 0.74% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$121,735.00 | 0.24% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$120,106.69 | 0.24% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$115,700.00 | 0.23% | 0 | \$0.00 |
| | TITLE ORDERS - BENEFICIAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,945.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$119,827.10 | 0.24% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |
| | UNION SQUARE CREDIT UNION | 1 | \$112,337.91 | 0.22% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$239,500.00 | 0.48% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$110,044.73 | 0.22% | 0 | \$0.00 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$119,812.50 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,194,093.23 | 2.39% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$233,850.00 | 0.47% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$111,135.41 | 0.22% | 0 | \$0.00 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$111,731.46 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$111,806.19 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$122,310.00 | 0.26% | 0 | \$0.00 |
| Total | | 424 | \$50,042,069.70 | 100% | 0 | \$0.00 |
| 3140Q7U70 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$149,865.00 | 0.15% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$147,100.00 | 0.15% | 0 | \$0.00 |
| | 4 FRONT CREDIT UNION | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,761,652.48 | 2.76% | 0 | \$0.00 |
| | AFFIRM HOME LOANS, LLC | 1 | \$135,808.38 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$395,384.00 | 0.4% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$279,200.00 | 0.28% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$408,190.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$275,816.83 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$140,601.97 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$137,510.73 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$268,188.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NT. BANK & TRUST | 1 | \$130,035.80 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$997,216.14 | 1% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$283,723.86 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$273,012.33 | 0.27% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$149,200.00 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 11 | \$1,472,700.00 | 1.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$266,818.50 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$264,881.47 | 0.26% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$139,299.01 | 0.14% | 0 | \$0.00 |
| | | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | AZURA CREDIT UNION | 1 | \$148,985.03 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$144,371.69 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$270,605.20 | 0.27% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$126,320.00 | 0.13% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$139,789.34 | 0.14% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$689,480.00 | 0.69% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$824,075.00 | 0.82% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$266,007.10 | 0.27% | 0 | \$0.00 |
| | BELL BANK | 3 | \$425,000.00 | 0.42% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$133,450.00 | 0.13% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$149,601.00 | 0.15% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$142,150.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$276,935.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 2 | \$270,625.00 | 0.27% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$135,808.38 | 0.14% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$567,892.00 | 0.57% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CATLIN BANK | 1 | \$141,100.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING , INC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$136,058.02 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$129,966.62 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,321.76 | 0.14% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$263,400.00 | 0.26% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$542,279.96 | 0.54% | 0 | \$0.00 |
| CHEMICAL BANK MIDLAND MAIN | 1 | \$135,808.38 | 0.14% | 0 | \$0.00 |
| CITIBANK,N.A | 2 | \$278,597.26 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 10 | \$1,391,093.00 | 1.39% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$412,872.01 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,259,018.63 | 1.26% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$531,450.00 | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$287,500.00 | 0.29% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$143,075.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$280,400.00 | 0.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$421,201.16 | 0.42% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 5 | \$663,713.00 | 0.66% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$277,798.29 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$147,786.76 | 0.15% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$144,287.12 | 0.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$418,105.00 | 0.42% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$133,761.26 | 0.13% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$125,993.35 | 0.13% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,425,185.04 | 1.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | DM MORTGAGE | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$129,716.97 | 0.13% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$273,315.50 | 0.27% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$129,633.05 | 0.13% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$146,787.83 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 48 | \$6,625,046.21 | 6.62% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$275,014.05 | 0.27% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$272,210.00 | 0.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$421,146.50 | 0.42% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$279,615.24 | 0.28% | 0 | \$0.00 |

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| | FIRST AMERICAN BANK | 1 | \$140,592.57 | 0.14% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$678,800.00 | 0.68% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$278,452.01 | 0.28% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$131,160.75 | 0.13% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$265,912.34 | 0.27% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 1 | \$128,183.50 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$276,811.00 | 0.28% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$129,816.84 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$254,508.00 | 0.25% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,233.92 | 0.15% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$135,804.05 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$147,042.52 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$128,070.10 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$143,447.60 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$140,900.00 | 0.14% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$269,968.00 | 0.27% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$125,910.00 | 0.13% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$288,284.91 | 0.29% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$414,300.00 | 0.41% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$288,700.00 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$552,248.64 | 0.55% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$981,292.99 | 0.98% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$406,120.00 | 0.41% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$134,805.49 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| GATEWAY LENDING CORPORATION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$125,790.09 | 0.13% | 0 | \$0.00 |
| GECU | 1 | \$135,799.36 | 0.14% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$131,302.66 | 0.13% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$143,910.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$682,298.79 | 0.68% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$137,805.56 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$149,309.56 | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$281,274.12 | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$265,550.00 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 20 | \$2,803,055.32 | 2.8% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$275,037.84 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$142,027.25 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$265,820.62 | 0.27% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$422,450.00 | 0.42% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$139,766.67 | 0.14% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| HOME FIRST INC | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 13 | \$1,788,622.08 | 1.79% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$415,200.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$274,400.00 | 0.27% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------------|--------|
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$148,798.00 | 0.15% | 0 | | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$135,839.37 | 0.14% | 0 | | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$275,000.00 | 0.27% | 0 | | \$0.00 |
| HONOR CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$125,632.42 | 0.13% | 0 | | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$145,629.68 | 0.15% | 0 | | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$1,122,135.95 | 1.12% | 0 | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$272,710.10 | 0.27% | 0 | | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 6 | \$807,161.11 | 0.81% | 0 | | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$125,925.27 | 0.13% | 0 | | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$399,374.04 | 0.4% | 0 | | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$286,261.00 | 0.29% | 0 | | \$0.00 |
| INDEPENDENT BANK | 9 | \$1,219,848.00 | 1.22% | 1 | \$125,417.82 | |
| INLANTA MORTGAGE, INC | 1 | \$140,500.00 | 0.14% | 0 | | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$135,804.05 | 0.14% | 0 | | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$528,231.07 | 0.53% | 0 | | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$126,400.00 | 0.13% | 0 | | \$0.00 |
| JMAC LENDING, INC | 1 | \$135,091.20 | 0.14% | 0 | | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 8 | \$1,082,317.84 | 1.08% | 0 | | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$552,700.24 | 0.55% | 0 | | \$0.00 |
| LENDERSELECT MORTGAGE GROUP | 1 | \$135,674.83 | 0.14% | 0 | | \$0.00 |
| LIBERTY BANK | 1 | \$134,805.49 | 0.13% | 0 | | \$0.00 |
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$134,400.00 | 0.13% | 0 | | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 2 | \$288,562.53 | 0.29% | 0 | | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$276,500.00 | 0.28% | 0 | | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$139,802.74 | 0.14% | 0 | | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$269,385.81 | 0.27% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$142,993.67 | 0.14% | 0 | | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$131,724.14 | 0.13% | 0 | | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$133,860.00 | 0.13% | 0 | | \$0.00 |
| | 1 | \$149,783.88 | 0.15% | 0 | | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | METROPOLITAN HOME MORTGAGE INC | | | | | |
| | MICHIGAN MUTUAL, INC | 1 | \$149,788.66 | 0.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$414,078.12 | 0.41% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$261,900.00 | 0.26% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP | 1 | \$129,624.64 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$295,900.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$149,349.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$579,632.00 | 0.58% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$149,783.88 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$134,809.78 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$125,250.00 | 0.13% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$277,820.00 | 0.28% | 0 | \$0.00 |
| | NBT BANK, NA | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$137,401.52 | 0.14% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$133,182.83 | 0.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$258,680.00 | 0.26% | 1 | \$127,766.60 |
| | NORTHVIEW BANK | 2 | \$287,000.00 | 0.29% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$423,220.00 | 0.42% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$293,360.00 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$298,728.49 | 0.3% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$131,809.81 | 0.13% | 0 | \$0.00 |
| | PARK BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$285,000.00 | 0.28% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,384.46 | 0.15% | 0 | \$0.00 |

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| | PENTAGON FEDERAL C. U | 8 | \$1,126,983.59 | 1.13% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$542,220.65 | 0.54% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$137,047.80 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$133,360.00 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$138,217.69 | 0.14% | 0 | \$0.00 |
| | PIMA FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$285,658.58 | 0.29% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | PRESTIGE MORTGAGE SERVICES INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,576.59 | 0.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$143,300.00 | 0.14% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$125,429.94 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$126,730.06 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$136,963.00 | 0.14% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$266,101.47 | 0.27% | 0 | \$0.00 |
| | RABUN COUNTY BANK, A GEORGIA STATE BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$144,287.12 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$274,797.00 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$272,628.86 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$280,883.00 | 0.28% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$534,752.87 | 0.53% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$141,300.00 | 0.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$386,800.00 | 0.39% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$809,981.00 | 0.81% | 0 | \$0.00 |
| | S&T BANK | 1 | \$125,615.00 | 0.13% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$267,335.94 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | SECURITY BANK USA | 1 | \$132,705.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$553,048.21 | 0.55% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$128,065.21 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$147,270.89 | 0.15% | 0 | \$0.00 |
| | SOUTH CAROLINA STATE FEDERAL CREDIT | 1 | \$147,777.09 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$693,774.08 | 0.69% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$148,385.89 | 0.15% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$146,205.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$434,529.17 | 0.43% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$711,469.15 | 0.71% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$983,700.00 | 0.98% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$406,100.00 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$424,617.50 | 0.42% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$127,555.00 | 0.13% | 0 | \$0.00 |
| | THE ATLANTIC FEDERAL CREDIT UNION (29345) | 1 | \$147,033.07 | 0.15% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$135,150.00 | 0.14% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$134,305.86 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$147,700.00 | 0.15% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |

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| | THINK MUTUAL BANK | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$128,810.96 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$138,799.72 | 0.14% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$283,537.38 | 0.28% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$142,294.68 | 0.14% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$127,134.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$133,008.08 | 0.13% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$275,656.47 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$130,821.27 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$271,655.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$824,500.13 | 0.82% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$289,060.00 | 0.29% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$264,800.00 | 0.26% | 0 | \$0.00 |
| | VETERANS UNITED HOME LOANS | 2 | \$278,531.22 | 0.28% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$148,950.00 | 0.15% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$125,751.91 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$591,423.40 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$135,621.17 | 0.14% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$130,729.92 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$143,900.00 | 0.14% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$136,200.00 | 0.14% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 725 | \$100,012,919.69 | 100% | 2 | \$253,184.42 |
| 3140Q7U88 | 1ST COLONIAL COMMUNITY BANK | 1 | \$159,769.47 | 0.13% | 0 | \$0.00 |
| | | 1 | \$161,460.00 | 0.13% | 0 | \$0.00 |

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| | 1ST SECURITY BANK OF WASHINGTON | | | | | |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,474,459.13 | 1.98% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$173,374.21 | 0.14% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$167,400.00 | 0.13% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$165,947.00 | 0.13% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$495,780.42 | 0.4% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$154,542.56 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$169,487.10 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$167,664.65 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE CO | 1 | \$151,690.96 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$307,200.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,766,755.00 | 1.41% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$316,000.00 | 0.25% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$150,447.15 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$332,405.00 | 0.27% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$156,524.15 | 0.13% | 0 | \$0.00 |
| | | 2 | \$325,223.37 | 0.26% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$318,400.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$490,800.00 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$649,650.00 | 0.52% | 0 | \$0.00 |
| | BANK 1ST | 1 | \$151,771.06 | 0.12% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$156,821.73 | 0.13% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 2 | \$320,050.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$496,996.46 | 0.4% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$166,249.22 | 0.13% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$163,384.25 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$488,725.00 | 0.39% | 0 | \$0.00 |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | BELL BANK | 4 | \$655,387.00 | 0.52% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$342,720.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$160,650.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$173,630.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$333,450.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC - COR | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$319,770.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$320,173.99 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,144,696.70 | 0.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$174,503.00 | 0.14% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$163,563.99 | 0.13% | 0 | \$0.00 |
| | | 2 | \$322,945.00 | 0.26% | 0 | \$0.00 |

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| | BTH BANK, NATIONAL ASSOCIATION | | | | | |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$329,750.00 | 0.26% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$173,580.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$484,425.00 | 0.39% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$164,300.00 | 0.13% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | CENTER POINT BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$171,121.89 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$151,785.83 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$320,200.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$635,932.98 | 0.51% | 0 | \$0.00 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$166,599.61 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$495,560.59 | 0.4% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 8 | \$1,279,399.00 | 1.02% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$163,763.62 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$171,525.21 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$329,500.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$2,298,021.32 | 1.84% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$490,267.30 | 0.39% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$644,502.00 | 0.52% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$326,800.00 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$488,500.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$170,411.02 | 0.14% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$174,250.00 | 0.14% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |

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| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$155,498.99 | 0.12% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$171,690.00 | 0.14% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,050.00 | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$155,927.00 | 0.12% | 0 | \$0.00 |
| DIME BANK | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| DIRECT SOURCE LENDING INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$306,282.00 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$159,148.00 | 0.13% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$308,750.00 | 0.25% | 0 | \$0.00 |
| EASTERN BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$172,550.00 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$163,644.10 | 0.13% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$486,692.78 | 0.39% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 3 | \$498,275.16 | 0.4% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$671,590.93 | 0.54% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 49 | \$7,970,193.78 | 6.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$328,766.19 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |

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| | FBC MORTGAGE, LLC | 5 | \$815,105.42 | 0.65% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$2,840,566.44 | 2.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$331,300.00 | 0.26% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$334,206.93 | 0.27% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 10 | \$1,609,823.82 | 1.29% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$160,800.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$324,357.91 | 0.26% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$173,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$156,918.59 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,023,320.00 | 0.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$167,757.51 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$170,750.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$163,727.99 | 0.13% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$162,657.00 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$674,750.00 | 0.54% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,476.00 | 0.13% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORAITON | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$324,691.87 | 0.26% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$331,000.00 | 0.26% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$163,833.00 | 0.13% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |

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| | FRANSEN BANK & TRUST | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$478,477.09 | 0.38% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$170,274.69 | 0.14% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$342,766.35 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$335,900.00 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$337,207.49 | 0.27% | 0 | \$0.00 |
| | GECU | 1 | \$159,819.40 | 0.13% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$158,176.81 | 0.13% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$163,758.39 | 0.13% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$161,505.00 | 0.13% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$149,072.02 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,140.00 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$172,175.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$341,497.40 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 25 | \$4,104,967.11 | 3.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$157,643.39 | 0.13% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$313,600.00 | 0.25% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$168,600.96 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$167,920.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 12 | \$1,970,844.15 | 1.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$468,225.69 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$159,726.35 | 0.13% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$172,400.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 12 | \$1,958,355.63 | 1.57% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$172,183.40 | 0.14% | 0 | \$0.00 |
| | IBMSECU | 1 | \$153,383.58 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,629,978.75 | 1.3% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$333,936.45 | 0.27% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$321,000.00 | 0.26% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK N.A | 1 | \$165,508.38 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$341,679.63 | 0.27% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$162,450.00 | 0.13% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$154,776.68 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$324,531.16 | 0.26% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,156,745.23 | 0.92% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,260,341.63 | 1.01% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$171,589.00 | 0.14% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$166,440.00 | 0.13% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$159,290.58 | 0.13% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$155,655.41 | 0.12% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$170,004.70 | 0.14% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$658,113.00 | 0.53% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$158,905.00 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$152,600.00 | 0.12% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$159,669.61 | 0.13% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$166,753.97 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$323,837.66 | 0.26% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 3 | \$493,029.61 | 0.39% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$335,010.93 | 0.27% | 0 | \$0.00 |

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| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,920.00 | 0.13% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$320,200.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$330,400.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$157,777.38 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$156,100.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$333,810.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$173,743.67 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$497,997.33 | 0.4% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$310,000.00 | 0.25% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$155,397.55 | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 4 | \$642,915.55 | 0.51% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$171,562.45 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$160,313.47 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$149,888.51 | 0.12% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$163,768.92 | 0.13% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 5 | \$825,450.00 | 0.66% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$499,351.02 | 0.4% | 0 | \$0.00 |
| NOIC, INC | 2 | \$331,600.00 | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$470,556.42 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$309,300.00 | 0.25% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$329,182.45 | 0.26% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$334,379.70 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$478,720.00 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$172,050.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$159,548.35 | 0.13% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$502,100.00 | 0.4% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$835,746.39 | 0.67% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$159,049.75 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$317,999.00 | 0.25% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$169,755.06 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$796,621.22 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$165,366.67 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$161,415.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$154,600.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$157,777.38 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$164,523.73 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$508,499.73 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$331,400.00 | 0.26% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$331,925.00 | 0.27% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$156,655.00 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 2 | \$315,500.02 | 0.25% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$151,776.06 | 0.12% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$174,742.19 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$154,781.60 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$324,900.00 | 0.26% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$324,925.00 | 0.26% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$326,250.00 | 0.26% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$305,600.00 | 0.24% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | ROLLSTONE BANK AND TRUST | 1 | \$158,940.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$332,945.21 | 0.27% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$659,979.57 | 0.53% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$154,304.00 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$493,110.97 | 0.39% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$164,118.43 | 0.13% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$503,000.00 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$154,776.27 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SELCO COMMUNITY CREDIT UNION | 3 | \$512,100.00 | 0.41% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 2 | \$318,087.00 | 0.25% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$337,930.27 | 0.27% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$152,774.60 | 0.12% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 3 | \$496,200.00 | 0.4% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$339,600.00 | 0.27% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$155,900.00 | 0.12% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 10 | \$1,607,496.19 | 1.28% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$158,200.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$174,747.41 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$328,955.06 | 0.26% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$322,630.00 | 0.26% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$314,873.72 | 0.25% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$167,097.43 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$325,920.38 | 0.26% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$164,800.00 | 0.13% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$473,000.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$963,285.00 | 0.77% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$316,658.43 | 0.25% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$959,078.52 | 0.77% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$343,243.73 | 0.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$324,750.00 | 0.26% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$151,781.00 | 0.12% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$153,974.25 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$165,841.76 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$337,697.42 | 0.27% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| TIB THE INDEPENDENT BANKERSBANK, N.A | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$157,272.67 | 0.13% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$174,483.55 | 0.14% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$332,100.00 | 0.27% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$306,557.68 | 0.25% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$308,550.00 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 |
| TRIUMPH MORTGAGE - COLLIERVILLE | 1 | \$155,765.04 | 0.12% | 0 | \$0.00 |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$318,800.00 | 0.25% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$169,361.03 | 0.14% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$482,285.55 | 0.39% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,875.00 | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 2 | \$308,610.00 | 0.25% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$170,549.98 | 0.14% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,475.00 | 0.12% | 0 | \$0.00 |
| UNION STATE BANK, A CORPORATION | 1 | \$171,752.18 | 0.14% | 0 | \$0.00 |
| UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$155,341.00 | 0.12% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$156,909.00 | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$806,039.29 | 0.64% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$160,788.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$169,743.95 | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$803,666.80 | 0.64% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$173,599.36 | 0.14% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$322,010.37 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VIRGINIA CREDIT UNION, INC | 2 | \$333,600.00 | 0.27% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$154,812.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 7 | \$1,137,769.48 | 0.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$809,818.94 | 0.65% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$161,023.39 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$171,497.00 | 0.14% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$167,563.57 | 0.13% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$159,538.17 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$155,260.48 | 0.12% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 2 | \$324,150.00 | 0.18% | 0 | \$0.00 |
| Total | | 767 | \$125,100,126.04 | 100% | 0 | \$0.00 |
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| 3140Q7U96 | 1ST CAPITAL MORTGAGE LLC | 1 | \$179,247.08 | 0.18% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 2 | \$382,000.00 | 0.38% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$364,800.00 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$374,985.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$358,082.84 | 0.36% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$383,398.36 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$949,200.00 | 0.95% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$541,839.17 | 0.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,633.50 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$181,737.77 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$391,035.77 | 0.39% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$547,704.67 | 0.55% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$184,240.04 | 0.18% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$189,637.21 | 0.19% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$379,920.00 | 0.38% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$184,240.04 | 0.18% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$178,733.23 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$195,999.90 | 0.2% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$368,717.98 | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$191,717.14 | 0.19% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| BELL BANK | 3 | \$570,282.09 | 0.57% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$364,638.33 | 0.36% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$553,250.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$376,900.00 | 0.38% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC | 1 | \$179,291.30 | 0.18% | 0 | \$0.00 |
| CALIFORNIA FUNDING & INVESTMENTS | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$181,731.88 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$731,660.00 | 0.73% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$184,937.60 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$1,287,220.85 | 1.29% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$181,743.57 | 0.18% | 0 | \$0.00 |
| CITIBANK,N.A | 5 | \$914,146.14 | 0.91% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$582,017.00 | 0.58% | 0 | \$0.00 |

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| | CITY & COUNTY CREDIT UNION | 1 | \$179,621.22 | 0.18% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,750.61 | 0.18% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$357,250.00 | 0.36% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 4 | \$750,720.02 | 0.75% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$389,900.00 | 0.39% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$185,326.49 | 0.19% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$387,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$175,496.77 | 0.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$359,005.00 | 0.36% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$193,400.00 | 0.19% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$362,486.69 | 0.36% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | DACOTAH BANK | 2 | \$399,420.00 | 0.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$198,900.00 | 0.2% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$756,817.11 | 0.76% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$360,030.00 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$174,786.34 | 0.17% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$191,120.00 | 0.19% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$175,242.69 | 0.18% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | ENERGY ONE FEDERAL CREDIT UNION | 1 | \$175,491.99 | 0.18% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$185,200.00 | 0.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$380,244.97 | 0.38% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$193,325.00 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$377,740.65 | 0.38% | 0 | \$0.00 |

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| | EXCHANGE BANK | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$185,700.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | \$7,828,084.66 | 7.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$194,618.18 | 0.19% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$193,998.10 | 0.19% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$195,885.99 | 0.2% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$924,600.00 | 0.92% | 0 | \$0.00 |
| | FIDELITY BANK & TRUST | 1 | \$190,733.41 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,476,940.97 | 1.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$924,839.50 | 0.92% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$364,500.00 | 0.36% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 2 | \$384,365.37 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$178,237.04 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,884.85 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$365,483.00 | 0.37% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$198,733.25 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$751,469.88 | 0.75% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$189,725.76 | 0.19% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 2 | \$387,375.00 | 0.39% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$175,655.00 | 0.18% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$184,733.45 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$764,600.00 | 0.76% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$574,134.44 | 0.57% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$556,166.45 | 0.56% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$919,769.62 | 0.92% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$199,980.00 | 0.2% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC | 1 | \$189,463.67 | 0.19% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$2,064,237.76 | 2.06% | 0 | \$0.00 |
| GECU | 1 | \$184,034.45 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$363,580.00 | 0.36% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$381,000.00 | 0.38% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$384,750.00 | 0.38% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$176,833.00 | 0.18% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$188,953.03 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$725,382.19 | 0.72% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,873,698.00 | 1.87% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$371,388.29 | 0.37% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 |
| HomeBank | 1 | \$175,680.00 | 0.18% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc | 2 | \$387,120.00 | 0.39% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY | 1 | \$179,740.19 | 0.18% | 0 | \$0.00 |
| HOMESERVLCES LENDING, LLC DIBLA EDINA REALTY MORTGAGE, A LIM | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$177,298.21 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | | | | | |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$191,230.04 | 0.19% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$923,379.62 | 0.92% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$740,780.62 | 0.74% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$371,137.74 | 0.37% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$182,875.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$561,300.00 | 0.56% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$186,900.00 | 0.19% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$739,223.01 | 0.74% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$193,200.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$713,898.04 | 0.71% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC. (33162) | 1 | \$180,750.00 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$376,350.00 | 0.38% | 0 | \$0.00 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$188,712.89 | 0.19% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION | 1 | \$182,730.41 | 0.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$189,905.00 | 0.19% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION | 1 | \$195,018.10 | 0.19% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$194,469.40 | 0.19% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$352,950.00 | 0.35% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$199,117.69 | 0.2% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$189,950.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$189,326.82 | 0.19% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$174,776.34 | 0.17% | 0 | \$0.00 |
| | | 1 | \$178,200.00 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--|--------|
| MERIWEST MORTGAGE COMPANY, LLC | | | | | | |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$378,509.87 | 0.38% | 0 | | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$180,420.00 | 0.18% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$188,533.98 | 0.19% | 0 | | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$183,740.74 | 0.18% | 0 | | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$199,920.00 | 0.2% | 0 | | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$370,450.00 | 0.37% | 0 | | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$194,750.00 | 0.19% | 0 | | \$0.00 |
| MORTGAGE LENDING SERVICES LLC | 1 | \$187,908.87 | 0.19% | 0 | | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$194,219.76 | 0.19% | 0 | | \$0.00 |
| MORTGAGENETWORK | 1 | \$191,891.00 | 0.19% | 0 | | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$717,475.00 | 0.72% | 0 | | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$192,715.67 | 0.19% | 0 | | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$376,618.59 | 0.38% | 0 | | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$193,227.36 | 0.19% | 0 | | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$194,800.00 | 0.19% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$177,600.00 | 0.18% | 0 | | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$187,000.00 | 0.19% | 0 | | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$189,120.00 | 0.19% | 0 | | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$182,500.00 | 0.18% | 0 | | \$0.00 |
| NEW YORK COMMUNITY BANK | 3 | \$542,500.00 | 0.54% | 0 | | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$383,214.93 | 0.38% | 0 | | \$0.00 |
| NEXBANK SSB | 2 | \$383,081.69 | 0.38% | 0 | | \$0.00 |
| NICOLET NATIONAL BANK | 3 | \$546,000.00 | 0.55% | 0 | | \$0.00 |
| NORTHPOINTE BANK | 1 | \$180,000.00 | 0.18% | 0 | | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,132,604.94 | 1.13% | 0 | | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$375,740.00 | 0.38% | 0 | | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$187,150.00 | 0.19% | 0 | | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$195,000.00 | 0.19% | 0 | | \$0.00 |
| OLD NATIONAL BANK | 2 | \$368,242.00 | 0.37% | 0 | | \$0.00 |
| ORIGIN BANK | 1 | \$180,539.50 | 0.18% | 0 | | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$187,000.00 | 0.19% | 0 | | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$388,144.64 | 0.39% | 0 | | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$551,998.86 | 0.55% | 0 | | \$0.00 |
| PEOPLES BANK | 1 | \$186,400.00 | 0.19% | 0 | | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PEOPLES BANK - WENATCHEE | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$748,210.00 | 0.75% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$194,463.09 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$174,996.37 | 0.17% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$369,150.00 | 0.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$559,245.11 | 0.56% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$193,040.19 | 0.19% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$197,625.00 | 0.2% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$182,730.41 | 0.18% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$179,734.82 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$933,860.16 | 0.93% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$189,720.09 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$751,127.63 | 0.75% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$181,737.77 | 0.18% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$189,732.30 | 0.19% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$359,460.00 | 0.36% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$934,533.42 | 0.93% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$193,500.00 | 0.19% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | S&T BANK | 1 | \$175,275.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,500.00 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$378,850.00 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$197,520.36 | 0.2% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$196,597.61 | 0.2% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | SKYLINE HOME LOANS | 2 | \$374,725.24 | 0.37% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$193,340.31 | 0.19% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$187,200.00 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$183,740.74 | 0.18% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$194,469.40 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$375,510.00 | 0.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,701,690.00 | 1.7% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,137,150.00 | 1.14% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$193,999.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$568,318.98 | 0.57% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$372,785.05 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$186,210.00 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$175,802.33 | 0.18% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$345,126.24 | 0.34% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$188,783.65 | 0.19% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$192,210.06 | 0.19% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$371,469.62 | 0.37% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$183,734.89 | 0.18% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$384,870.00 | 0.38% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION (2) | 1 | \$197,900.00 | 0.2% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$180,453.77 | 0.18% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$184,203.00 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,451,725.91 | 1.45% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$199,111.23 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$180,084.35 | 0.18% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$190,724.81 | 0.19% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$747,097.86 | 0.75% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$188,885.32 | 0.19% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$182,360.00 | 0.18% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$195,500.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$179,740.65 | 0.19% | 0 | \$0.00 |
| Total | | 537 | \$100,113,686.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7UA3 | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$161,791.19 | 0.7% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$159,800.00 | 0.7% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$172,842.77 | 0.75% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$166,071.99 | 0.72% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$159,295.07 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$315,310.82 | 1.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,157,144.72 | 5.04% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$174,900.00 | 0.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$166,983.60 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$327,533.68 | 1.43% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$490,700.21 | 2.14% | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 1 | \$167,267.20 | 0.73% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$157,289.86 | 0.69% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$327,677.10 | 1.43% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,672.24 | 0.66% | 0 | \$0.00 |
| | BELL BANK | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$651,125.40 | 2.84% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$814,428.10 | 3.55% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 2 | \$333,347.89 | 1.45% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$155,000.00 | 0.68% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$174,236.66 | 0.76% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$152,500.00 | 0.66% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$168,515.01 | 0.73% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,228.98 | 0.76% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$174,236.66 | 0.76% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$151,000.00 | 0.66% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$173,830.74 | 0.76% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$165,300.00 | 0.72% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$156,800.00 | 0.68% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$328,318.15 | 1.43% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$493,000.00 | 2.15% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$172,800.00 | 0.75% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$501,856.34 | 2.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.7% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$167,600.00 | 0.73% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$172,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$173,230.32 | 0.75% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$156,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$166,532.49 | 0.73% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$164,588.06 | 0.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$156,095.01 | 0.68% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.73% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$326,170.68 | 1.42% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$154,722.15 | 0.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$165,100.23 | 0.72% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.72% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$165,126.57 | 0.72% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$162,000.00 | 0.71% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$168,461.97 | 0.73% | 0 | \$0.00 |
| | | 1 | \$172,667.00 | 0.75% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$317,266.00 | 1.38% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.69% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$324,920.41 | 1.42% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$174,236.66 | 0.76% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$478,178.67 | 2.08% | 0 | \$0.00 |
| | LAPFCU | 1 | \$171,500.00 | 0.75% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$172,875.00 | 0.75% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST | 1 | \$156,400.00 | 0.68% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$164,000.00 | 0.71% | 0 | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.7% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$170,495.71 | 0.74% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$152,332.63 | 0.66% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$156,308.29 | 0.68% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,975.00 | 0.66% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$172,210.59 | 0.75% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$163,363.00 | 0.71% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$158,814.23 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$153,802.02 | 0.67% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$154,018.42 | 0.67% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$326,637.31 | 1.42% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$164,877.66 | 0.72% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$154,000.00 | 0.67% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 4 | \$661,569.53 | 2.88% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$167,000.00 | 0.73% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$322,000.00 | 1.4% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$327,139.00 | 1.43% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$170,254.11 | 0.74% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$173,471.33 | 0.76% | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$173,639.28 | 0.76% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$644,888.59 | 2.81% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.76% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$170,159.53 | 0.74% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$150,135.60 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE PARK BANK | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$159,776.66 | 0.7% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$171,162.55 | 0.75% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$166,000.00 | 0.72% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$163,284.64 | 0.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$507,400.00 | 2.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$173,800.00 | 0.76% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$160,895.11 | 0.7% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$168,000.00 | 0.73% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$329,873.11 | 1.43% | 0 | \$0.00 |
| Total | | 140 | \$22,953,159.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7UB1 | ACADEMY MORTGAGE CORPORATION | 6 | \$720,608.95 | 1.33% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,499.07 | 0.21% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$228,126.67 | 0.42% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$121,473.16 | 0.22% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$231,420.42 | 0.43% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$246,000.00 | 0.45% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$239,476.75 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$246,446.90 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$122,342.55 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,474.17 | 0.23% | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE COMPANY | 1 | \$120,482.71 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$695,165.03 | 1.28% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$237,504.09 | 0.44% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$110,950.00 | 0.21% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 3 | \$350,486.63 | 0.65% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$234,010.57 | 0.43% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$117,900.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$118,982.99 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | |
| | BANK OF HAWAII | 1 | \$113,984.92 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$1,198,967.73 | 2.22% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$226,522.42 | 0.42% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$235,500.00 | 0.44% | 0 | \$0.00 |
| | BELL BANK | 2 | \$232,000.00 | 0.43% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$116,295.61 | 0.21% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$588,187.34 | 1.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$245,053.25 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$229,978.42 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$350,831.42 | 0.65% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$113,505.55 | 0.21% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$240,300.00 | 0.44% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$344,037.68 | 0.64% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$121,483.67 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$114,005.43 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$116,400.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$487,728.01 | 0.9% | 0 | \$0.00 |
| | CHEMICAL BANK EAST PARIS | 1 | \$112,329.91 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$115,509.07 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK OWOSSO EAST | 1 | \$112,521.76 | 0.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$588,194.48 | 1.09% | 0 | \$0.00 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$109,833.19 | 0.2% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$342,813.96 | 0.63% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$124,465.61 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 3 | \$360,894.93 | 0.67% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$360,987.32 | 0.67% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$123,929.72 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COLONIAL SAVINGS, F.A | 1 | \$112,979.27 | 0.21% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$236,600.00 | 0.44% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$230,903.84 | 0.43% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$117,909.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$122,145.14 | 0.23% | 0 | \$0.00 |
| | COUNTY BANK | 2 | \$228,400.00 | 0.42% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$121,750.69 | 0.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$237,092.33 | 0.44% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$119,481.80 | 0.22% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$113,313.71 | 0.21% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$343,756.51 | 0.64% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$121,277.63 | 0.22% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$340,885.50 | 0.63% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$121,174.53 | 0.22% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$234,513.37 | 0.43% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$229,613.02 | 0.42% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$344,323.93 | 0.64% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$116,211.08 | 0.21% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$114,332.24 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,180,615.05 | 2.18% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$113,009.87 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$119,481.80 | 0.22% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$114,200.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$601,081.64 | 1.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$230,223.81 | 0.43% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$119,486.99 | 0.22% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$124,465.61 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST COMMUNITY BANK OF MOULTRIE CO | | | | | |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$119,486.99 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$114,508.37 | 0.21% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$121,478.43 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$359,785.46 | 0.66% | 0 | \$0.00 |
| | FIRST RELAINCE BANK | 1 | \$115,155.59 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$240,257.54 | 0.44% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,057,602.89 | 1.95% | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$730,018.08 | 1.35% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$114,518.21 | 0.21% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$348,312.29 | 0.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,850.00 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$122,468.85 | 0.23% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$115,762.96 | 0.21% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$121,698.00 | 0.22% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$240,965.42 | 0.45% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 2 | \$241,200.00 | 0.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$949,804.72 | 1.76% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,678.79 | 0.2% | 0 | \$0.00 |
| | HEALTH CENTER CREDIT UNION | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$119,481.80 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$231,100.00 | 0.43% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$113,895.82 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$235,492.14 | 0.44% | 0 | \$0.00 |
| | | 1 | \$117,390.86 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | | | | | | |
| HOMESTREET BANK | 1 | \$114,025.20 | 0.21% | 0 | \$0.00 | |
| HOMETOWN BANK | 2 | \$224,000.00 | 0.41% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | |
| HORIZON BANK | 2 | \$239,000.00 | 0.44% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$231,000.00 | 0.43% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 3 | \$360,571.60 | 0.67% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$114,517.26 | 0.21% | 0 | \$0.00 | |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$241,481.80 | 0.45% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$119,900.00 | 0.22% | 0 | \$0.00 | |
| JSC FCU | 1 | \$116,056.74 | 0.21% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$705,872.72 | 1.3% | 0 | \$0.00 | |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 3 | \$339,725.46 | 0.63% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$111,521.19 | 0.21% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$223,043.47 | 0.41% | 0 | \$0.00 | |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | |
| LEGACY MORTGAGE GROUP LLC | 1 | \$114,518.21 | 0.21% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$119,481.80 | 0.22% | 0 | \$0.00 | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$120,980.58 | 0.22% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$113,114.35 | 0.21% | 0 | \$0.00 | |
| MARQUETTE BANK (24859) | 1 | \$117,988.28 | 0.22% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$124,460.20 | 0.23% | 0 | \$0.00 | |
| MAZUMA CREDIT UNION | 1 | \$122,172.00 | 0.23% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$119,481.80 | 0.22% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$119,497.26 | 0.22% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$118,391.27 | 0.22% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$235,435.83 | 0.44% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | MISSOURI CREDIT UNION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$114,540.11 | 0.21% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$118,486.11 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$119,600.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 4 | \$482,000.00 | 0.89% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$113,237.47 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,513.31 | 0.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$119,497.26 | 0.22% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$122,800.00 | 0.23% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$119,497.26 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$123,270.39 | 0.23% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$119,497.26 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$110,449.03 | 0.2% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHSTAR CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$114,503.39 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$345,140.79 | 0.64% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$237,400.00 | 0.44% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$124,460.20 | 0.23% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$111,475.80 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$236,811.01 | 0.44% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$119,481.80 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$701,645.82 | 1.3% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$111,403.33 | 0.21% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$116,494.76 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$111,200.00 | 0.21% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,225.00 | 0.22% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$226,420.41 | 0.42% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$114,513.31 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PULTE MORTGAGE LLC | 2 | \$248,920.40 | 0.46% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$231,759.59 | 0.43% | 0 | \$0.00 |
| | RCB BANK | 1 | \$119,685.32 | 0.22% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$231,464.47 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$118,788.68 | 0.22% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$119,979.63 | 0.22% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$234,972.02 | 0.43% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$606,298.26 | 1.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$338,326.07 | 0.63% | 0 | \$0.00 |
| | S&T BANK | 1 | \$116,510.37 | 0.22% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$122,479.44 | 0.23% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$233,300.62 | 0.43% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$115,713.18 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$593,824.23 | 1.1% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,162.53 | 0.22% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$117,490.43 | 0.22% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$340,034.69 | 0.63% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$577,013.21 | 1.07% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$114,816.94 | 0.21% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$241,353.23 | 0.45% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$113,441.78 | 0.21% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$116,100.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK | 1 | \$124,360.20 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$123,370.32 | 0.23% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$112,259.52 | 0.21% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$120,615.05 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$482,950.25 | 0.89% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$350,800.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$110,059.09 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$230,012.46 | 0.43% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$598,400.00 | 1.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$238,374.59 | 0.44% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$124,460.20 | 0.23% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$118,300.00 | 0.22% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,195.00 | 0.21% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$124,465.61 | 0.23% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST CO | 1 | \$114,025.20 | 0.21% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$237,000.00 | 0.44% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$95,100.08 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LA | 1 | \$121,488.88 | 0.22% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$114,508.37 | 0.21% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$109,563.32 | 0.2% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$117,888.71 | 0.22% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$465,510.06 | 0.86% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$690,508.62 | 1.28% | 0 | \$0.00 |
| UNITED BANK | 1 | \$118,140.11 | 0.22% | 0 | \$0.00 |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$113,612.22 | 0.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 16 | \$1,907,369.56 | 3.52% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$122,667.98 | 0.23% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$117,291.30 | 0.22% | 0 | \$0.00 |
| VANTAGE BANK | 1 | \$124,470.98 | 0.23% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$114,512.91 | 0.21% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$119,491.13 | 0.22% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$118,486.11 | 0.22% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 2 | \$245,174.56 | 0.45% | 0 | \$0.00 |
| | Unavailable | 4 | \$461,922.94 | 0.85% | 0 | \$0.00 |
| Total | | 459 | \$54,110,844.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7UC9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$137,852.00 | 0.13% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION | 1 | \$140,375.38 | 0.13% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,614,870.40 | 2.51% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,447.25 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$129,750.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| | ALV MORTGAGE | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$133,568.05 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$146,474.46 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$286,267.79 | 0.27% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$140,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$137,470.94 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$268,856.85 | 0.26% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,238,167.22 | 1.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,352.24 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$295,219.95 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$149,365.18 | 0.14% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$296,609.07 | 0.28% | 0 | \$0.00 |
| AUSTIN BANK | 1 | \$144,380.11 | 0.14% | 0 | \$0.00 |
| BADGER BANK | 1 | \$134,365.63 | 0.13% | 0 | \$0.00 |
| BANCFIRST | 1 | \$139,401.49 | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$410,158.63 | 0.39% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$254,741.25 | 0.24% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$131,441.36 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$135,838.69 | 0.13% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$141,785.07 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,108,928.83 | 1.07% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$125,817.32 | 0.12% | 0 | \$0.00 |
| BANNER BANK | 1 | \$144,990.00 | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$268,650.71 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$407,401.49 | 0.39% | 0 | \$0.00 |
| BELL BANK | 5 | \$731,698.92 | 0.7% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$130,883.22 | 0.13% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$257,300.00 | 0.25% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$129,377.08 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$388,973.59 | 0.37% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$138,678.59 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$127,458.28 | 0.12% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$137,610.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$576,744.05 | 0.55% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$542,399.79 | 0.52% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$133,118.46 | 0.13% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$130,371.81 | 0.13% | 0 | \$0.00 |
| CASCO FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.14% | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$135,219.44 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |

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| CENTURY BANK, A CORPORATION | 1 | \$127,458.28 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$257,600.00 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$669,161.45 | 0.64% | 0 | \$0.00 |
| CHEMICAL BANK CALEDONIA | 1 | \$139,401.49 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK MANISTEE | 1 | \$129,045.95 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$148,356.56 | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$1,097,098.19 | 1.05% | 0 | \$0.00 |
| CITIBANK,N.A | 2 | \$294,502.64 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$277,078.22 | 0.27% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 4 | \$566,476.20 | 0.54% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$136,600.00 | 0.13% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$139,413.47 | 0.13% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$137,415.96 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$279,991.41 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$135,776.13 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$554,391.29 | 0.53% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.27% | 0 | \$0.00 |
| COASTAL HERITAGE BANK | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK - COR | 1 | \$138,405.76 | 0.13% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$267,474.69 | 0.26% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$137,907.90 | 0.13% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$143,390.57 | 0.14% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$292,500.00 | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$272,401.49 | 0.26% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$140,784.13 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$129,449.82 | 0.12% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$138,700.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$129,414.95 | 0.12% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,399.04 | 0.14% | 0 | \$0.00 |

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| | CUSO HOME LENDING | 2 | \$264,500.00 | 0.25% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$129,370.45 | 0.12% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$140,391.11 | 0.13% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$144,180.97 | 0.14% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$127,945.09 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$824,803.98 | 0.79% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$125,836.54 | 0.12% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$413,900.00 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$144,675.00 | 0.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$289,136.24 | 0.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$141,897.92 | 0.14% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$145,728.69 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$149,352.24 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$404,679.92 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 3 | \$438,829.80 | 0.42% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$148,715.67 | 0.14% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$124,719.92 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$979,555.22 | 0.94% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$143,768.40 | 0.14% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$544,894.83 | 0.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$535,527.00 | 0.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$148,970.36 | 0.14% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$127,452.22 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 7 | \$949,593.96 | 0.91% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$129,300.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK - COR | 1 | \$126,462.52 | 0.12% | 0 | \$0.00 |
| | | 1 | \$148,363.01 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST BANK OF THE PALM BEACHES | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | FIRST DIRECT LENDING | 1 | \$124,237.87 | 0.12% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$135,430.22 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$131,446.98 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$149,365.18 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$146,166.06 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$276,157.43 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$129,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,773,913.79 | 1.7% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$138,937.21 | 0.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$258,444.24 | 0.25% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,711.41 | 0.13% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$274,327.62 | 0.26% | 0 | \$0.00 |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$654,020.27 | 0.63% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$270,333.35 | 0.26% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$388,176.56 | 0.37% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$140,397.21 | 0.13% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$283,771.91 | 0.27% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$129,438.61 | 0.12% | 0 | \$0.00 |
| | FRANDSEN BANK AND TRUST | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$130,396.50 | 0.13% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$279,352.25 | 0.27% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$824,083.05 | 0.79% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 |
| | GECU | 3 | \$397,159.99 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GEO-CORP, INC | 2 | \$280,920.00 | 0.27% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$137,410.04 | 0.13% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 1 | \$126,255.00 | 0.12% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 2 | \$269,201.42 | 0.26% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$288,454.57 | 0.28% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$273,250.00 | 0.26% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$290,388.33 | 0.28% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$139,346.17 | 0.13% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$564,974.73 | 0.54% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$277,707.68 | 0.27% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$131,435.69 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,253,486.78 | 1.2% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$137,500.00 | 0.13% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$128,009.80 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$149,065.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 9 | \$1,214,869.36 | 1.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$978,071.17 | 0.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$136,906.23 | 0.13% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$145,637.28 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$129,686.50 | 0.12% | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$714,340.18 | 0.69% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$281,250.00 | 0.27% | 0 | \$0.00 |
| | IBMSECU | 1 | \$145,700.00 | 0.14% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$272,430.34 | 0.26% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$281,305.78 | 0.27% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$131,435.69 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IXONIA BANK | 2 | \$276,000.00 | 0.27% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$1,135,834.06 | 1.09% | 0 | \$0.00 |
| | JB ASSOCIATES LLC | 1 | \$147,367.29 | 0.14% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$278,344.98 | 0.27% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 |
| | LAKE HURON CREDIT UNION | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$136,558.67 | 0.13% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$127,900.00 | 0.12% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$277,271.70 | 0.27% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,111,701.00 | 1.07% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$132,741.54 | 0.13% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$127,184.72 | 0.12% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$129,444.24 | 0.12% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$134,858.72 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$275,999.03 | 0.27% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$128,214.95 | 0.12% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$269,532.81 | 0.26% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$292,739.27 | 0.28% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$149,358.74 | 0.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$149,358.74 | 0.14% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$287,600.00 | 0.28% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$139,395.43 | 0.13% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$133,034.59 | 0.13% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$136,806.65 | 0.13% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$148,728.51 | 0.14% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$126,700.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$438,108.20 | 0.42% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$134,422.86 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOUND CITY BANK | 1 | \$149,358.73 | 0.14% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$424,297.34 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$283,793.83 | 0.27% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$275,437.13 | 0.26% | 0 | \$0.00 |
| | MWABANK | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$129,368.92 | 0.12% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$148,702.75 | 0.14% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$267,429.82 | 0.26% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$139,000.00 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$557,395.88 | 0.54% | 0 | \$0.00 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$139,395.43 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$139,899.35 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$136,372.27 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$148,673.55 | 0.14% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$694,918.04 | 0.67% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$295,600.00 | 0.28% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$684,139.42 | 0.66% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$128,442.93 | 0.12% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$526,257.86 | 0.51% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$128,805.15 | 0.12% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$124,589.64 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$1,633,506.98 | 1.57% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$128,340.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$278,250.00 | 0.27% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$280,000.00 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$131,441.36 | 0.13% | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,365.18 | 0.14% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$124,968.86 | 0.12% | 0 | \$0.00 |
| | PEHELPS COUNTY BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$951,727.19 | 0.91% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK | 2 | \$278,045.48 | 0.27% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 |
| | PLANTERS FIRST BANK | 1 | \$138,801.30 | 0.13% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$135,900.00 | 0.13% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | PROGRESSIVE BANK | 1 | \$140,689.82 | 0.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,928.86 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$296,221.77 | 0.28% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$148,051.49 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$127,000.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$268,118.22 | 0.26% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$143,378.16 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$406,396.32 | 0.39% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$664,330.36 | 0.64% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$131,429.98 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$291,759.98 | 0.28% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$127,488.31 | 0.12% | 0 | \$0.00 |
| | ROCKING HORSE RIDGE LLC | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$126,949.97 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$400,106.82 | 0.38% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$524,934.99 | 0.5% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$421,400.00 | 0.4% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$127,447.25 | 0.12% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$125,130.00 | 0.12% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$129,449.82 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$809,826.61 | 0.78% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$276,564.34 | 0.27% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$126,922.62 | 0.12% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$125,900.00 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$654,026.89 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$135,500.00 | 0.13% | 0 | \$0.00 |

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| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$272,128.52 | 0.26% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$144,305.00 | 0.14% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$263,767.52 | 0.25% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$259,943.47 | 0.25% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 3 | \$444,460.67 | 0.43% | 0 | \$0.00 |
| | SOFI LENDING CORP | 6 | \$805,381.69 | 0.77% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$145,170.38 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$444,167.79 | 0.43% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 7 | \$981,480.79 | 0.94% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$146,626.82 | 0.14% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$149,365.18 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$702,153.88 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,527,973.37 | 1.47% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$275,088.00 | 0.26% | 0 | \$0.00 |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$127,452.79 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$295,373.64 | 0.28% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$127,808.30 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$709,365.71 | 0.68% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$128,962.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$279,500.00 | 0.27% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$144,081.58 | 0.14% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$140,391.11 | 0.13% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$142,400.90 | 0.14% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF AVA | 1 | \$125,400.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$128,500.00 | 0.12% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$149,358.74 | 0.14% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 |
| | THE PITTSFIELD COOPERATIVE BANK | 2 | \$275,306.99 | 0.26% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$138,734.07 | 0.13% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$565,293.43 | 0.54% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,112.41 | 0.13% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$284,352.25 | 0.27% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$253,600.00 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$140,391.11 | 0.13% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$130,812.97 | 0.13% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$536,945.46 | 0.52% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$136,259.04 | 0.13% | 0 | \$0.00 |
| | TWO RIVERS BANK | 2 | \$279,894.30 | 0.27% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$149,365.18 | 0.14% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$129,455.36 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$396,945.26 | 0.38% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$923,953.96 | 0.89% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$279,907.42 | 0.27% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$414,165.93 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$3,632,169.29 | 3.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$275,578.75 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$145,375.83 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$517,628.68 | 0.5% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$124,526.10 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$124,450.67 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | VERVE, A CREDIT UNION | 1 | \$147,000.00 | 0.14% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$141,392.94 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$287,000.00 | 0.28% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$143,378.16 | 0.14% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$410,820.08 | 0.39% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$419,460.71 | 0.4% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$129,252.08 | 0.12% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$134,625.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$144,871.68 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$147,367.29 | 0.14% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$128,798.31 | 0.12% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,210.11 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$147,373.64 | 0.14% | 0 | \$0.00 |
| | Unavailable | 4 | \$562,451.87 | 0.92% | 0 | \$0.00 |
| Total | | 755 | \$104,119,664.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7UD7 | ABERDEEN PROVING GROUND FCU | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,095,687.59 | 2.01% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$165,902.68 | 0.16% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$156,335.55 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$164,294.61 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$161,819.21 | 0.16% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$172,950.00 | 0.17% | 0 | \$0.00 |
| | ALLY BANK CORP | 2 | \$317,570.65 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$467,936.70 | 0.45% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$174,266.84 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$159,322.86 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,309.06 | 0.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$152,943.34 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$308,800.00 | 0.3% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$304,358.04 | 0.29% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$169,529.47 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$476,204.37 | 0.46% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 8 | \$1,305,097.90 | 1.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$156,643.31 | 0.15% | 0 | \$0.00 |
| ANSTAFF BANK, A STATE BANK | 1 | \$161,300.43 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,336.64 | 0.15% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$174,244.29 | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$329,602.96 | 0.32% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| AVAILA BANK | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$164,287.48 | 0.16% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 6 | \$997,239.07 | 0.96% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$333,809.06 | 0.32% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$158,320.26 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$1,636,667.54 | 1.57% | 0 | \$0.00 |
| BANNER BANK | 2 | \$322,229.00 | 0.31% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$322,379.86 | 0.31% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| BELL BANK | 3 | \$502,050.00 | 0.48% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$149,850.08 | 0.14% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$169,637.35 | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$169,265.88 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$345,555.95 | 0.33% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |

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| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$473,500.00 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$476,450.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,350.62 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$326,929.67 | 0.31% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$171,382.18 | 0.16% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$479,798.00 | 0.46% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$479,200.65 | 0.46% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$309,000.00 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$154,908.15 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$318,925.00 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$151,270.52 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$155,253.42 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$640,551.42 | 0.61% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$296,194.71 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$174,724.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$323,000.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$462,137.19 | 0.44% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$341,548.62 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$619,836.17 | 0.59% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$329,253.13 | 0.32% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$172,452.06 | 0.17% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$172,267.83 | 0.17% | 0 | \$0.00 |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$640,102.98 | 0.61% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS | 1 | \$166,900.71 | 0.16% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$167,886.46 | 0.16% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$504,322.83 | 0.48% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$320,666.20 | 0.31% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$510,413.91 | 0.49% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$172,768.84 | 0.17% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| DATA MORTGAGE, INC. - COR | 1 | \$164,412.83 | 0.16% | 0 | \$0.00 |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$167,296.16 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,322.86 | 0.15% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$484,381.85 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$163,890.44 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$173,282.02 | 0.17% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$169,080.39 | 0.16% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$323,603.88 | 0.31% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$163,615.35 | 0.16% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$311,039.73 | 0.3% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$319,186.52 | 0.31% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,273.23 | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$174,259.38 | 0.17% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$172,551.63 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$659,016.65 | 0.63% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 4 | \$629,908.54 | 0.6% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$168,590.71 | 0.16% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$170,111.75 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$174,259.38 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$3,261,059.57 | 3.13% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$160,735.00 | 0.15% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 3 | \$482,666.87 | 0.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$171,257.24 | 0.16% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 9 | \$1,451,820.38 | 1.39% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$334,209.49 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$314,828.50 | 0.3% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$168,529.77 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$318,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$158,781.82 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$336,801.69 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$487,600.00 | 0.47% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 2 | \$336,692.23 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$668,400.00 | 0.64% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$323,274.52 | 0.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$164,294.61 | 0.16% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$322,925.73 | 0.31% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$325,264.68 | 0.31% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$164,884.88 | 0.16% | 0 | \$0.00 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$162,100.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$829,747.48 | 0.8% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$328,000.00 | 0.31% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$495,279.40 | 0.47% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$163,587.24 | 0.16% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$163,312.92 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$497,100.00 | 0.48% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$305,395.43 | 0.29% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$170,482.76 | 0.16% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A., A NAT | 3 | \$497,741.88 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$2,074,116.71 | 1.99% | 0 | \$0.00 |

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| HABERSHAM FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$983,287.76 | 0.94% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$152,538.43 | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$805,272.33 | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 2 | \$342,985.59 | 0.33% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$152,339.30 | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$154,344.01 | 0.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$168,696.63 | 0.16% | 0 | \$0.00 |
| HOMESTREET BANK | 6 | \$995,376.86 | 0.95% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$156,328.81 | 0.15% | 0 | \$0.00 |
| HORIZON BANK | 2 | \$348,900.00 | 0.33% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$152,359.00 | 0.15% | 0 | \$0.00 |
| IC CREDIT UNION | 1 | \$167,274.52 | 0.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$169,265.88 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$313,831.77 | 0.3% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 14 | \$2,240,117.91 | 2.15% | 0 | \$0.00 |
| JAMES JOSEPH OOLUT DBA ABLE MORTGAGE CO | 1 | \$160,598.97 | 0.15% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| JSC FCU | 1 | \$169,927.34 | 0.16% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$312,822.39 | 0.3% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$151,187.58 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$477,883.45 | 0.46% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$323,000.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$471,530.75 | 0.45% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$159,315.98 | 0.15% | 0 | \$0.00 |
| LENDUSA LLC DBBA REGENCY MORTGAGE | 1 | \$161,089.68 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$168,108.45 | 0.16% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$167,289.00 | 0.16% | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 |
| MAINE SAVINGS FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$162,203.59 | 0.16% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$165,781.00 | 0.16% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$333,000.00 | 0.32% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$316,626.76 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$155,800.28 | 0.15% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$157,516.84 | 0.15% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$161,300.43 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$156,322.02 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$326,837.36 | 0.31% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$157,025.82 | 0.15% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
| MISSOURI MORTGAGE SERVICES, LLC | 1 | \$160,394.81 | 0.15% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$165,432.11 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$169,200.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$153,659.49 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$480,300.61 | 0.46% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$173,060.48 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$325,400.00 | 0.31% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 6 | \$946,357.43 | 0.91% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$174,259.38 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NEXBANK SSB | 2 | \$312,515.56 | 0.3% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,630.04 | 0.15% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$150,553.61 | 0.14% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$492,564.54 | 0.47% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$626,000.00 | 0.6% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$319,297.06 | 0.31% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$164,164.06 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$154,344.01 | 0.15% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$155,339.78 | 0.15% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$632,932.04 | 0.61% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$336,000.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$154,650.86 | 0.15% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$167,196.16 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$342,763.41 | 0.33% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$170,276.30 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$158,333.86 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$173,516.60 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$169,265.88 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$171,279.40 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$151,343.61 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$161,798.26 | 0.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$813,112.28 | 0.78% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$324,140.50 | 0.31% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$326,142.67 | 0.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$331,069.84 | 0.32% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$150,447.50 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$157,285.35 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$343,532.48 | 0.33% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$339,000.00 | 0.33% | 0 | \$0.00 |

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| PROSPERITY HOME MORTGAGE, LLC | 2 | \$323,411.53 | 0.31% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$174,244.28 | 0.17% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$467,256.46 | 0.45% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$159,813.85 | 0.15% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$167,180.00 | 0.16% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$170,654.01 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$481,864.99 | 0.46% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$330,816.01 | 0.32% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$160,800.00 | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$798,151.03 | 0.77% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$780,205.32 | 0.75% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$314,700.00 | 0.3% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$167,672.79 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$165,839.27 | 0.16% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$156,633.55 | 0.15% | 0 | \$0.00 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$174,251.86 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,123,867.78 | 1.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$165,781.00 | 0.16% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$162,800.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$160,318.62 | 0.15% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$169,431.90 | 0.16% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| SOFI LENDING CORP | 2 | \$325,500.00 | 0.31% | 0 | \$0.00 |
| SOFI MORTGAGE, LLC | 1 | \$158,313.38 | 0.15% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$165,283.15 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$475,610.20 | 0.46% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 8 | \$1,290,513.41 | 1.24% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$159,322.86 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$638,185.94 | 0.61% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$154,330.65 | 0.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 1 | \$164,216.78 | 0.16% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$159,322.85 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$509,335.26 | 0.49% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$150,620.43 | 0.14% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$148,063.35 | 0.14% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$1,136,984.67 | 1.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | TEXAS STATE BANK, SAN ANGELO , TEXAS | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$160,915.06 | 0.15% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$173,250.00 | 0.17% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$171,264.68 | 0.16% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$313,650.62 | 0.3% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$325,500.00 | 0.31% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$311,257.00 | 0.3% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$651,901.87 | 0.63% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,936.70 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$644,773.63 | 0.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,326.34 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,579,979.52 | 1.52% | 0 | \$0.00 |
| | UNION SQUARE CREDIT UNION | 1 | \$165,297.46 | 0.16% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$159,310.45 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$4,367,830.32 | 4.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,474.41 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$164,187.90 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$156,633.55 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | US MORTGAGE CORPORATION | 1 | \$169,375.48 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$319,934.97 | 0.31% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$172,275.21 | 0.17% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$822,164.82 | 0.79% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$164,287.47 | 0.16% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE | 1 | \$169,265.88 | 0.16% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$166,681.74 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$163,587.24 | 0.16% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 3 | \$490,469.27 | 0.47% | 0 | \$0.00 |
| | Unavailable | 3 | \$469,470.81 | 0.42% | 0 | \$0.00 |
| Total | | 643 | \$104,280,283.44 | 100% | 0 | \$0.00 |
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| 3140Q7UE5 | A BEST FINANCIAL CORPORATION | 1 | \$178,500.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,678,628.53 | 1.95% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$177,239.04 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$195,073.95 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$566,000.00 | 0.66% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$389,284.49 | 0.45% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,166.42 | 0.22% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$179,245.88 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$177,844.02 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$194,174.73 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$176,150.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$195,870.49 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$371,399.94 | 0.43% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$372,559.44 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$374,721.59 | 0.44% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$541,709.10 | 0.63% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$945,141.12 | 1.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,255.13 | 0.2% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$541,962.73 | 0.63% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$179,230.48 | 0.21% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$191,200.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$550,145.79 | 0.64% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$177,032.19 | 0.21% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$183,520.01 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$554,255.14 | 0.64% | 0 | \$0.00 |
| BELL BANK | 1 | \$196,745.31 | 0.23% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,848.37 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$197,144.97 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$552,324.85 | 0.64% | 0 | \$0.00 |
| CALATLANTIC NORTGAGE INC | 1 | \$192,480.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$360,235.38 | 0.42% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$365,053.87 | 0.42% | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$191,400.00 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$194,174.73 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$182,225.51 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$191,170.88 | 0.22% | 0 | \$0.00 |
| CENTRAL COAST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$377,000.00 | 0.44% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$188,183.83 | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK MANISTEE | 1 | \$177,239.04 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$176,251.26 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$567,228.80 | 0.66% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$196,157.80 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$187,201.13 | 0.22% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$179,238.21 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$364,443.42 | 0.42% | 0 | \$0.00 |

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| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,090,607.55 | 1.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$186,411.51 | 0.22% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$195,170.50 | 0.23% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$183,213.38 | 0.21% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$176,730.22 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$187,000.00 | 0.22% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC., A CO | 1 | \$187,204.35 | 0.22% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$195,170.50 | 0.23% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$189,685.59 | 0.22% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$194,400.00 | 0.23% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$186,902.15 | 0.22% | 0 | \$0.00 |
| CYPRESS BANK, STATE SAVINGS BANK | 1 | \$179,635.78 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,195.89 | 0.22% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$197,750.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$367,187.56 | 0.43% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$179,222.70 | 0.21% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$184,201.10 | 0.21% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$375,985.72 | 0.44% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$183,229.12 | 0.21% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$183,221.29 | 0.21% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$188,814.71 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$191,195.61 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,042,832.14 | 2.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA | 2 | \$366,358.00 | 0.43% | 0 | \$0.00 |

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| | NORTHPOINT MORT | | | | | |
| | FBC MORTGAGE, LLC | 3 | \$577,501.27 | 0.67% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,130,180.50 | 1.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$927,570.32 | 1.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$375,516.56 | 0.44% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$575,629.23 | 0.67% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$197,992.29 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$198,638.49 | 0.23% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$177,239.04 | 0.21% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$194,137.60 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK (TX) | 1 | \$189,079.94 | 0.22% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$182,610.71 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$183,711.25 | 0.21% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$196,478.36 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$179,230.48 | 0.21% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$189,179.51 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$551,379.76 | 0.64% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$180,800.00 | 0.21% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$180,241.69 | 0.21% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | \$194,357.06 | 0.23% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$184,450.00 | 0.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$187,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,304,443.20 | 1.52% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$175,239.97 | 0.2% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$194,124.73 | 0.23% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$196,800.00 | 0.23% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$196,800.00 | 0.23% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$187,196.28 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$191,522.71 | 0.22% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$190,055.33 | 0.22% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$184,571.25 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FULTON BANK OF NEW JERSEY | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$190,478.24 | 0.22% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$198,846.27 | 0.23% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$179,720.53 | 0.21% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$186,352.32 | 0.22% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$179,927.49 | 0.21% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 2 | \$361,235.96 | 0.42% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$538,000.00 | 0.63% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$175,520.00 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$192,981.86 | 0.22% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$179,230.48 | 0.21% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$197,452.25 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 3 | \$547,217.42 | 0.64% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$188,781.24 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,336,980.10 | 1.55% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$179,650.00 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$755,437.08 | 0.88% | 0 | \$0.00 |
| | HOME REBATE, INC. D/B/A LOAN REBATE | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$744,711.93 | 0.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$180,716.22 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$187,200.00 | 0.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$189,179.51 | 0.22% | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$952,019.93 | 1.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$182,500.00 | 0.21% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$194,750.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$397,731.67 | 0.46% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 2 | \$372,222.70 | 0.43% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$179,222.70 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ILLINOIS BANK & TRUST | 1 | \$179,222.70 | 0.21% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$191,569.15 | 0.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$379,420.00 | 0.44% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$188,200.00 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,108,487.46 | 1.29% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$190,000.00 | 0.22% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$192,689.45 | 0.22% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$371,514.69 | 0.43% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$571,241.21 | 0.66% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$387,300.00 | 0.45% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$184,209.10 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$191,000.00 | 0.22% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$197,000.00 | 0.23% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$193,200.00 | 0.22% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$549,867.75 | 0.64% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$192,033.83 | 0.22% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$184,714.93 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$177,239.04 | 0.21% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOM | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 |
| | MASON MCDUFFLE MORTGAGE CORPORATION | 1 | \$178,474.20 | 0.21% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$196,157.80 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$196,655.67 | 0.23% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$184,814.51 | 0.21% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | \$551,404.11 | 0.64% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$377,681.08 | 0.44% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 2 | \$356,713.15 | 0.41% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC - COR | 1 | \$184,224.94 | 0.21% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION | 1 | \$195,321.54 | 0.23% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,400.00 | 0.21% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$196,609.06 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$179,230.48 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$193,178.96 | 0.22% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$362,439.97 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$379,371.19 | 0.44% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$181,237.50 | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$368,217.05 | 0.43% | 0 | \$0.00 |
| MWABANK | 1 | \$194,166.36 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$179,222.70 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$546,359.00 | 0.64% | 0 | \$0.00 |
| NBKC BANK | 3 | \$557,450.00 | 0.65% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$188,192.00 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$376,367.67 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$359,456.50 | 0.42% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$179,238.21 | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$189,187.74 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$547,900.00 | 0.64% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$378,700.00 | 0.44% | 0 | \$0.00 |
| PEAK FINANCE COMPANY | 1 | \$192,066.99 | 0.22% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$175,262.65 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$175,022.92 | 0.2% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$178,443.29 | 0.21% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$178,600.00 | 0.21% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$178,227.01 | 0.21% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$191,195.61 | 0.22% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$563,571.84 | 0.66% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$584,588.17 | 0.68% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$180,704.85 | 0.21% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$192,075.33 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$366,193.13 | 0.43% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$197,296.12 | 0.23% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$177,246.68 | 0.21% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 1 | \$177,706.10 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$351,030.00 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$187,500.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$367,010.85 | 0.43% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$177,729.18 | 0.21% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$182,805.87 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$549,632.36 | 0.64% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$176,849.96 | 0.21% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$197,028.95 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$378,126.27 | 0.44% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$198,931.51 | 0.23% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 |
| | SOFI LENDING CORP | 4 | \$710,778.75 | 0.83% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$182,408.88 | 0.21% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$184,209.10 | 0.21% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$175,200.00 | 0.2% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$575,006.09 | 0.67% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,500.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$368,497.65 | 0.43% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$381,595.00 | 0.44% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$193,000.00 | 0.22% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$178,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$179,230.48 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$378,015.52 | 0.44% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$182,000.00 | 0.21% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$179,238.21 | 0.21% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$194,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$184,692.04 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$362,632.03 | 0.42% | 0 | \$0.00 |

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| | TJC MORTGAGE, INC | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$361,961.93 | 0.42% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$184,217.05 | 0.21% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE , A CORPORATION | 1 | \$190,339.51 | 0.22% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$188,000.97 | 0.22% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$179,620.97 | 0.21% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$387,887.45 | 0.45% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$381,500.12 | 0.44% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$187,178.83 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$194,357.06 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,650,711.17 | 1.92% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$194,828.42 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$6,828,841.16 | 7.94% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$194,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY OF LAW A COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$185,022.55 | 0.22% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$174,443.42 | 0.2% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$197,859.06 | 0.23% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$184,201.10 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$375,391.37 | 0.44% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$183,695.46 | 0.21% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$192,492.03 | 0.22% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$187,204.35 | 0.14% | 0 | \$0.00 |
| Total | | 462 | \$86,005,010.44 | 100% | 0 | \$0.00 |
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| 3140Q7UF2 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.75% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$110,303.92 | 0.68% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$116,519.69 | 0.72% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$117,750.00 | 0.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$241,325.06 | 1.48% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,525.38 | 0.72% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$119,504.35 | 0.73% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$121,991.96 | 0.75% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$124,481.60 | 0.76% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$124,481.60 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$115,300.19 | 0.71% | 0 | \$0.00 |
| | CAREY POVERELLO FCU | 1 | \$115,123.29 | 0.71% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$116,502.19 | 0.72% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$111,285.79 | 0.68% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$121,779.85 | 0.75% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$589,752.81 | 3.62% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$245,000.00 | 1.5% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,035.44 | 0.71% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$241,185.97 | 1.48% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$116,302.06 | 0.71% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,507.37 | 0.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$122,275.00 | 0.75% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$122,489.90 | 0.75% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$111,544.88 | 0.68% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$343,147.51 | 2.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP | 1 | \$110,625.00 | 0.68% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$239,520.00 | 1.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$115,528.63 | 0.71% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,502.33 | 0.73% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$111,012.50 | 0.68% | 0 | \$0.00 |

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| FIRST CHOICE LOAN SERVICES INC | 1 | \$123,496.12 | 0.76% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$111,465.99 | 0.68% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$111,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$120,299.01 | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$118,600.00 | 0.73% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,284.25 | 0.71% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$120,024.94 | 0.74% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$121,509.29 | 0.75% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$111,450.00 | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$112,550.14 | 0.69% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$114,250.00 | 0.7% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$123,490.95 | 0.76% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$122,187.26 | 0.75% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$367,504.25 | 2.26% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$220,843.39 | 1.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$248,784.88 | 1.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$244,263.32 | 1.5% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$123,257.34 | 0.76% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC | 1 | \$118,705.59 | 0.73% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$113,600.00 | 0.7% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$119,500.00 | 0.73% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$242,754.58 | 1.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$239,771.74 | 1.47% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$231,600.00 | 1.42% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$114,364.00 | 0.7% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$118,775.25 | 0.73% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$123,485.74 | 0.76% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$119,517.34 | 0.73% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$118,932.68 | 0.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MOUND CITY BANK | 1 | \$118,400.00 | 0.73% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$123,490.95 | 0.76% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,502.36 | 0.76% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$119,517.34 | 0.73% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$119,042.85 | 0.73% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$114,926.26 | 0.71% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$111,000.00 | 0.68% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$814,884.25 | 5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$125,000.00 | 0.77% | 0 | \$0.00 |
| | RCB BANK | 1 | \$114,966.10 | 0.71% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, INC | 1 | \$117,055.40 | 0.72% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$461,903.75 | 2.84% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$238,210.00 | 1.46% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$118,195.86 | 0.73% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$240,797.98 | 1.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$475,415.77 | 2.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$117,800.00 | 0.72% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 1 | \$119,502.33 | 0.73% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$118,320.00 | 0.73% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$124,083.26 | 0.76% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$121,505.31 | 0.75% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.72% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$116,250.00 | 0.71% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$124,502.36 | 0.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$233,350.00 | 1.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$233,549.31 | 1.43% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$121,500.00 | 0.75% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$122,000.00 | 0.75% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$112,411.62 | 0.69% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$115,538.19 | 0.72% | 0 | \$0.00 |
| Total | | 138 | \$16,285,443.57 | 100% | 0 | \$0.00 |
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|-----------|---|---|--------------|-------|---|--------|
| 3140Q7UG0 | A BEST FINANCIAL CORPORATION | 1 | \$124,953.27 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$991,466.04 | 4.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$149,396.68 | 0.61% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$131,000.00 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$143,583.01 | 0.58% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$147,000.00 | 0.6% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$143,408.85 | 0.58% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$137,500.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$141,932.69 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,403.65 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,827.74 | 0.56% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$142,412.95 | 0.58% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$126,735.14 | 0.51% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$128,800.00 | 0.52% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$134,440.13 | 0.55% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,377.92 | 0.61% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$136,945.63 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$291,934.25 | 1.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$126,400.00 | 0.51% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$137,600.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$138,672.50 | 0.56% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$288,330.99 | 1.17% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$131,452.57 | 0.53% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$143,000.00 | 0.58% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$127,469.16 | 0.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$254,269.99 | 1.03% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$251,725.89 | 1.02% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 |
| | COMMUNITY TRUST CREDIT UNION | 1 | \$131,452.57 | 0.53% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |

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| | CONSUMERS CREDIT UNION | 1 | \$132,249.25 | 0.54% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$983,355.59 | 3.99% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,070.69 | 0.53% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$134,051.34 | 0.54% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$267,156.38 | 1.08% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$277,849.11 | 1.13% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$141,815.41 | 0.58% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$257,151.01 | 1.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$123,733.49 | 0.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$131,089.63 | 0.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.54% | 0 | \$0.00 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE | 1 | \$143,402.80 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$131,325.09 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$126,987.17 | 0.52% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$139,442.64 | 0.57% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$145,661.75 | 0.59% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$145,980.00 | 0.59% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$130,400.00 | 0.53% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$266,501.08 | 1.08% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,400.00 | 0.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$139,828.64 | 0.57% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$143,426.72 | 0.58% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$134,440.13 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$397,748.38 | 1.61% | 0 | \$0.00 |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$142,618.10 | 0.58% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$139,900.00 | 0.57% | 0 | \$0.00 |
| | | 1 | \$144,639.77 | 0.59% | 0 | \$0.00 |

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| | HOME POINT FINANCIAL CORPORATION | | | | | |
| | HOME STATE BANK, N.A | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$535,653.06 | 2.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$131,200.00 | 0.53% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$274,400.00 | 1.11% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$126,000.00 | 0.51% | 0 | \$0.00 |
| | IBMSECU | 1 | \$140,674.17 | 0.57% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$149,377.92 | 0.61% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$150,000.00 | 0.61% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$149,390.47 | 0.61% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$149,377.92 | 0.61% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$143,408.85 | 0.58% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$285,815.77 | 1.16% | 0 | \$0.00 |
| | LENDUSA, LLC | 1 | \$131,756.88 | 0.53% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,390.47 | 0.61% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$139,419.39 | 0.57% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$148,791.28 | 0.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$134,445.80 | 0.55% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$129,482.46 | 0.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$144,199.48 | 0.59% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$279,400.00 | 1.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$257,255.60 | 1.04% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$148,753.90 | 0.6% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$138,000.00 | 0.56% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$146,396.53 | 0.59% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$137,689.90 | 0.56% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$126,000.00 | 0.51% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$149,377.92 | 0.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$779,944.35 | 3.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$422,073.52 | 1.71% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$137,184.51 | 0.56% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$139,917.31 | 0.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$136,431.83 | 0.55% | 0 | \$0.00 |
| | | 1 | \$131,896.84 | 0.54% | 0 | \$0.00 |

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| | PRIORITYONE BANK, STATE CHARTERED B | | | | | |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$145,600.00 | 0.59% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$126,992.41 | 0.52% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$134,445.79 | 0.55% | 0 | \$0.00 |
| | PUBLIC SERVICE MORTGAGE INC | 1 | \$135,446.91 | 0.55% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,586.02 | 0.56% | 0 | \$0.00 |
| | RELIABANK DAKOTA | 1 | \$143,420.81 | 0.58% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$141,217.88 | 0.57% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$140,348.10 | 0.57% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$134,240.67 | 0.54% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$536,877.18 | 2.18% | 0 | \$0.00 |
| | SANDHILLS BANK | 1 | \$143,819.60 | 0.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$142,202.76 | 0.58% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$124,474.37 | 0.51% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$143,000.00 | 0.58% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$137,200.00 | 0.56% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$287,146.47 | 1.17% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$144,920.74 | 0.59% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$139,419.39 | 0.57% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$409,802.62 | 1.66% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$277,664.16 | 1.13% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST | 1 | \$129,482.46 | 0.53% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$134,120.00 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$144,404.74 | 0.59% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$128,925.00 | 0.52% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$143,414.85 | 0.58% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$129,217.34 | 0.52% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$137,713.03 | 0.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 1 | \$144,896.58 | 0.59% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.55% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$128,000.00 | 0.52% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$126,478.63 | 0.51% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$141,721.76 | 0.58% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$289,377.92 | 1.16% | 0 | \$0.00 |
| Total | | 179 | \$24,632,900.11 | 100% | 0 | \$0.00 |
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| 3140Q7UH8 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$153,778.98 | 0.62% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$655,987.25 | 2.64% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$151,564.40 | 0.61% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$345,101.61 | 1.39% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$172,200.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,000.00 | 0.67% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$163,780.00 | 0.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$163,300.00 | 0.66% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$173,494.12 | 0.7% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$159,000.00 | 0.64% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,311.27 | 0.69% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$152,179.38 | 0.61% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$159,356.45 | 0.64% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$332,230.93 | 1.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$321,748.95 | 1.3% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$168,750.00 | 0.68% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$160,800.00 | 0.65% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$155,353.03 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$163,200.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 |
| | | 1 | \$159,362.49 | 0.64% | 0 | \$0.00 |

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| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | |
| | CARROLLTON BANK | 1 | \$171,791.85 | 0.69% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$171,791.85 | 0.69% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$155,353.03 | 0.63% | 0 | \$0.00 |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$169,294.97 | 0.68% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$163,326.74 | 0.66% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$495,373.21 | 1.99% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$169,000.00 | 0.68% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$155,600.00 | 0.63% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$316,736.41 | 1.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$171,000.00 | 0.69% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT | 1 | \$155,378.95 | 0.63% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$170,556.80 | 0.69% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$151,027.44 | 0.61% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$161,859.36 | 0.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$153,367.79 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$804,016.57 | 3.24% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$159,363.02 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$336,947.36 | 1.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$171,301.07 | 0.69% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$156,289.14 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$336,000.00 | 1.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$165,816.48 | 0.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$306,742.04 | 1.24% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$155,359.58 | 0.63% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$154,357.18 | 0.62% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$159,363.02 | 0.64% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$150,800.00 | 0.61% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$149,732.67 | 0.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,118,636.21 | 4.5% | 0 | \$0.00 |
| | | 1 | \$155,534.30 | 0.63% | 0 | \$0.00 |

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| | HAMILTON MORTGAGE CORPORATION, A CO | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$344,677.90 | 1.39% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$478,764.09 | 1.93% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$157,250.00 | 0.63% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$159,237.50 | 0.64% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$992,362.19 | 4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$170,643.35 | 0.69% | 0 | \$0.00 |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$167,000.00 | 0.67% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$153,000.00 | 0.62% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$156,548.06 | 0.63% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$154,000.00 | 0.62% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR | 1 | \$161,832.90 | 0.65% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$156,800.00 | 0.63% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$166,163.01 | 0.67% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$311,478.05 | 1.25% | 0 | \$0.00 |
| | NETWORK FUNDING, LP - NMLS#2297 | 1 | \$164,315.71 | 0.66% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$162,182.48 | 0.65% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$151,350.00 | 0.61% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$171,200.00 | 0.69% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$330,427.15 | 1.33% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$168,064.28 | 0.68% | 0 | \$0.00 |
| | OPEN MORTGAE, LLC | 1 | \$154,300.00 | 0.62% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,410.00 | 0.67% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$161,837.59 | 0.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$482,300.00 | 1.94% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$154,363.69 | 0.62% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$173,335.01 | 0.7% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 |
| | RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION | 1 | \$172,100.00 | 0.69% | 0 | \$0.00 |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$153,440.64 | 0.62% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$164,309.09 | 0.66% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$317,536.99 | 1.28% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 2 | \$313,458.00 | 1.26% | 0 | \$0.00 |
| | SMW FINANCIAL LLC | 1 | \$174,281.58 | 0.7% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$150,672.52 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$306,379.54 | 1.23% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$170,457.34 | 0.69% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$157,344.74 | 0.63% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$159,343.17 | 0.64% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,303.27 | 0.67% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$158,944.80 | 0.64% | 0 | \$0.00 |
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$168,000.00 | 0.68% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$156,774.29 | 0.63% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$491,024.74 | 1.98% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$154,500.00 | 0.62% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$165,500.00 | 0.67% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.68% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$166,335.16 | 0.67% | 0 | \$0.00 |
| | WESTRIDGE FINANCIAL CORP | 1 | \$164,820.59 | 0.66% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$153,000.00 | 0.65% | 0 | \$0.00 |
| Total | | 153 | \$24,832,185.32 | 100% | 0 | \$0.00 |
| 3140Q7UJ4 | BANNER BANK | 1 | \$119,527.16 | 6.79% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$123,511.39 | 7.01% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$116,161.47 | 6.6% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$117,000.00 | 6.64% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$111,115.75 | 6.31% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$121,875.00 | 6.92% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$119,527.16 | 6.79% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$121,542.72 | 6.9% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$111,611.79 | 6.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CREEK LENDING, LLC | 1 | \$123,000.00 | 6.99% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$115,542.92 | 6.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$118,800.00 | 6.75% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$109,815.57 | 6.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$118,987.50 | 6.76% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$112,800.00 | 6.4% | 0 | \$0.00 |
| Total | | 15 | \$1,760,818.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7UK1 | A BEST FINANCIAL CORPORATION | 1 | \$127,500.00 | 4.5% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,468.05 | 4.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,922.90 | 4.48% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$138,457.00 | 4.88% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$140,195.39 | 4.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$143,432.59 | 5.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$128,292.48 | 4.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$145,032.17 | 5.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$130,000.00 | 4.59% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$139,448.35 | 4.92% | 0 | \$0.00 |
| | GLOBAL ONE LENDING, INC., A OKLAHOMA CORPORATION | 1 | \$124,147.47 | 4.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$129,692.23 | 4.57% | 0 | \$0.00 |
| | INC - CALIFORNIA CORPORATION | 1 | \$129,000.00 | 4.55% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 4.51% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES | 1 | \$137,417.69 | 4.85% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$143,209.31 | 5.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,487.75 | 4.57% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$131,495.76 | 4.64% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$140,000.00 | 4.94% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$148,050.00 | 5.22% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$140,800.00 | 4.95% | 0 | \$0.00 |
| Total | | 21 | \$2,835,049.14 | 100% | 0 | \$0.00 |
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| 3140Q7UL9 | 1ST MIDAMERICA CREDIT UNION | 3 | \$302,283.44 | 2.57% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$312,295.91 | 2.65% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 |

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| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,048.54 | 0.87% | 0 | \$0.00 |
| AFFILIATED MORTGAGE SERVICES | 1 | \$109,315.36 | 0.93% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$108,524.55 | 0.92% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$110,000.00 | 0.93% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$180,866.67 | 1.53% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$489,420.00 | 4.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$89,461.65 | 0.76% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$94,087.79 | 0.8% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$93,000.00 | 0.79% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$203,800.00 | 1.73% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$109,520.19 | 0.93% | 0 | \$0.00 |
| BTC BANK | 1 | \$91,000.00 | 0.77% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.75% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$99,500.00 | 0.84% | 0 | \$0.00 |
| CATLIN BANK | 1 | \$102,000.00 | 0.87% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$99,015.00 | 0.84% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$109,445.57 | 0.93% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$109,500.00 | 0.93% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$215,567.71 | 1.83% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,559.42 | 0.84% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$249,500.00 | 2.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$500,175.00 | 4.24% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 2 | \$204,592.13 | 1.74% | 0 | \$0.00 |
| F & M BANK MINNESOTA | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$218,320.19 | 1.85% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$109,520.19 | 0.93% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$97,174.28 | 0.82% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$100,400.00 | 0.85% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$202,562.57 | 1.72% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,000.00 | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 1 | \$87,000.00 | 0.74% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$99,119.69 | 0.84% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FRANSEN BANK & TRUST | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.78% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$86,400.00 | 0.73% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$108,000.00 | 0.92% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$109,515.36 | 0.93% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$711,180.61 | 6.04% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.81% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$89,209.17 | 0.76% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$92,594.34 | 0.79% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$89,000.00 | 0.76% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$189,748.52 | 1.61% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$86,500.00 | 0.73% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$94,087.79 | 0.8% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$105,000.00 | 0.89% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$92,000.00 | 0.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$99,560.41 | 0.84% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$94,585.62 | 0.8% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$199,000.00 | 1.69% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$201,503.40 | 1.71% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$102,300.00 | 0.87% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$196,852.01 | 1.67% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$501,464.15 | 4.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$102,300.00 | 0.87% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$102,945.34 | 0.87% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$98,000.00 | 0.83% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$94,740.51 | 0.8% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$87,500.00 | 0.74% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$93,589.97 | 0.79% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$287,191.00 | 2.44% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$91,598.70 | 0.78% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$92,200.00 | 0.78% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$100,532.77 | 0.85% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$104,048.73 | 0.88% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$210,129.41 | 1.78% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$107,056.59 | 0.91% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$100,000.00 | 0.85% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$201,450.00 | 1.71% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$288,809.06 | 2.45% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$92,000.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$101,550.61 | 0.86% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 |
| Total | | 119 | \$11,784,219.92 | 100% | 0 | \$0.00 |
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| 3140Q7UM7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$76,000.00 | 0.66% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,534.37 | 0.65% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$64,600.00 | 0.56% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$131,469.13 | 1.14% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$48,983.23 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$266,144.00 | 2.31% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.7% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$241,300.00 | 2.1% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$59,433.35 | 0.52% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$83,634.33 | 0.73% | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$55,755.73 | 0.48% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| | BELL BANK | 2 | \$150,000.00 | 1.3% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$83,629.91 | 0.73% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$49,000.00 | 0.43% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$62,400.00 | 0.54% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$130,000.00 | 1.13% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$133,025.00 | 1.16% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$52,960.00 | 0.46% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$128,000.00 | 1.11% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$72,857.96 | 0.63% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$61,000.00 | 0.53% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$28,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$53,529.19 | 0.46% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CONSUMERS CREDIT UNION | 1 | \$49,360.00 | 0.43% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$101,566.79 | 0.88% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$73,000.00 | 0.63% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$52,250.00 | 0.45% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 3 | \$201,914.64 | 1.75% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$132,700.00 | 1.15% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$425,700.00 | 3.7% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$58,500.00 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$79,644.00 | 0.69% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$64,538.75 | 0.56% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$78,750.00 | 0.68% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$75,250.00 | 0.65% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.55% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$61,729.56 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$131,331.31 | 1.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$69,292.11 | 0.6% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$79,647.53 | 0.69% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$49,784.09 | 0.43% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$83,626.20 | 0.73% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$148,000.00 | 1.29% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$172,312.00 | 1.5% | 0 | \$0.00 |
| | GECU | 1 | \$83,488.73 | 0.72% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$56,751.37 | 0.49% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$84,000.00 | 0.73% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$63,000.00 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$59,236.98 | 0.51% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$35,920.00 | 0.31% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 3 | \$147,715.17 | 1.28% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$46,000.00 | 0.4% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$303,709.22 | 2.64% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$353,739.41 | 3.07% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$157,600.00 | 1.37% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$64,215.82 | 0.56% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$79,551.48 | 0.69% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$406,655.98 | 3.53% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$44,801.74 | 0.39% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| MANUFACTURERS BANK & TRUST CO | 1 | \$54,400.00 | 0.47% | 0 | \$0.00 |
| MARINE BANK | 2 | \$152,681.23 | 1.33% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,618.68 | 0.73% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$71,767.56 | 0.62% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$59,647.50 | 0.52% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 2 | \$107,000.00 | 0.93% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$36,014.33 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$82,400.00 | 0.72% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$79,647.53 | 0.69% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$64,713.62 | 0.56% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$115,000.00 | 1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 12 | \$784,174.40 | 6.81% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$47,292.81 | 0.41% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$67,200.00 | 0.58% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$49,781.91 | 0.43% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$104,275.10 | 0.91% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$33,453.44 | 0.29% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$73,677.22 | 0.64% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.64% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$65,025.00 | 0.56% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$76,000.00 | 0.66% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 5 | \$226,917.98 | 1.97% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$74,672.85 | 0.65% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$37,834.25 | 0.33% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$56,650.00 | 0.49% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATON | 1 | \$69,000.00 | 0.6% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$129,400.00 | 1.12% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$265,022.60 | 2.3% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$74,344.85 | 0.65% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$643,647.88 | 5.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$79,551.48 | 0.69% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$71,750.00 | 0.62% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$71,685.94 | 0.62% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$74,672.85 | 0.65% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | Unavailable | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 |
| Total | | 181 | \$11,516,460.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7UN5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$396,470.93 | 3.47% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$189,162.89 | 1.66% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$5,962,716.26 | 52.23% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$492,117.60 | 4.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$414,489.65 | 3.63% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$199,127.61 | 1.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$418,167.99 | 3.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$248,898.55 | 2.18% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 2.36% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$219,040.38 | 1.92% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$681,220.56 | 5.97% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$422,150.54 | 3.7% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$749,914.60 | 6.57% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$578,016.55 | 5.06% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$175,500.00 | 1.54% | 0 | \$0.00 |
| Total | | 36 | \$11,416,994.11 | 100% | 0 | \$0.00 |
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| 3140Q7UP0 | 360 MORTGAGE GROUP, LLC | 1 | \$95,300.00 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | 8 | \$801,801.82 | 1.18% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN | 1 | \$99,576.79 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 2 | \$193,037.93 | 0.28% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$188,131.69 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,100.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$109,524.98 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$89,615.24 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$193,934.87 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$278,672.90 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$197,275.46 | 0.29% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$88,340.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$285,581.04 | 0.42% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$302,583.72 | 0.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$312,792.39 | 0.46% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$86,765.72 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$107,400.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$98,552.34 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$94,593.86 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$100,218.37 | 0.15% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,614.88 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$106,074.61 | 0.16% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$95,712.00 | 0.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$774,451.66 | 1.14% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$91,800.00 | 0.14% | 0 | \$0.00 |
| | BANK OF FAYETTVILLE, A STATE BANK | 1 | \$95,585.44 | 0.14% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$868,075.32 | 1.28% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$193,672.21 | 0.29% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$189,608.39 | 0.28% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$205,000.00 | 0.3% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$99,900.00 | 0.15% | 0 | \$0.00 |
| | BEAR STATE BANK NA, A PROFESSIONAL CORPORATION | 1 | \$98,973.64 | 0.15% | 0 | \$0.00 |
| | BELL BANK | 3 | \$311,106.50 | 0.46% | 0 | \$0.00 |
| | BEST REWARD CREDIT UNION | 1 | \$89,519.53 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$214,753.70 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$493,572.49 | 0.73% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$206,000.00 | 0.3% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$185,585.44 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$187,215.24 | 0.28% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$109,534.46 | 0.16% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$668,956.33 | 0.99% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$93,736.08 | 0.14% | 0 | \$0.00 |
| | CATLIN BANK | 1 | \$93,800.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$195,597.94 | 0.29% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$107,625.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$100,352.71 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$88,826.30 | 0.13% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$87,619.98 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$293,559.85 | 0.43% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$398,738.33 | 0.59% | 0 | \$0.00 |
| | CHEMICAL BANK MANISTEE | 1 | \$93,602.18 | 0.14% | 0 | \$0.00 |
| | | 1 | \$107,538.29 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | | | | | |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$719,251.42 | 1.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$290,630.49 | 0.43% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$209,200.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$95,589.59 | 0.14% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$96,581.12 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$109,584.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$106,650.00 | 0.16% | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$105,495.51 | 0.16% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$88,550.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$109,534.46 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$109,366.11 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$309,768.16 | 0.46% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$108,538.70 | 0.16% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$104,109.94 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$580,037.20 | 0.86% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$303,122.73 | 0.45% | 0 | \$0.00 |
| | COOSA VALLEY CREDIT UNION | 1 | \$105,542.25 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$400,246.03 | 0.59% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$89,705.61 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$185,226.78 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$88,424.18 | 0.13% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$102,577.08 | 0.15% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$108,330.17 | 0.16% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$109,338.36 | 0.16% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | | 5 | \$504,655.09 | 0.74% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$109,524.98 | 0.16% | 0 | \$0.00 |
| | DM MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$99,572.49 | 0.15% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$189,187.73 | 0.28% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$106,746.32 | 0.16% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$84,739.84 | 0.12% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$98,572.49 | 0.15% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$93,246.76 | 0.14% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$109,529.74 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$109,041.24 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$103,808.29 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$101,970.99 | 0.15% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$103,061.98 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,424,393.88 | 2.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$94,589.75 | 0.14% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HOFFMAN, ISAOA | 1 | \$99,576.79 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$99,568.16 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$88,623.33 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$189,656.41 | 0.28% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$99,152.34 | 0.15% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$102,870.53 | 0.15% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$90,009.62 | 0.13% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$89,622.95 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | | | | | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$192,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESEE SAVINGS BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,572.49 | 0.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$426,890.13 | 0.63% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$103,992.78 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 2 | \$204,200.00 | 0.3% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$187,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$99,576.79 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$191,166.79 | 0.28% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 3 | \$277,500.00 | 0.41% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$305,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$492,268.16 | 0.73% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$198,672.21 | 0.29% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$104,347.43 | 0.15% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,400.00 | 0.13% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$89,571.88 | 0.13% | 0 | \$0.00 |
| | FNBC BANK | 2 | \$202,000.00 | 0.3% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$193,750.57 | 0.29% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$98,152.16 | 0.14% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$316,700.16 | 0.47% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$216,289.99 | 0.32% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$100,583.79 | 0.15% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$299,012.19 | 0.44% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$96,900.00 | 0.14% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$193,623.23 | 0.29% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$216,250.00 | 0.32% | 0 | \$0.00 |
| | GOTHENBURG STATE BANK | 1 | \$99,581.04 | 0.15% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$209,106.53 | 0.31% | 0 | \$0.00 |
| | GREAT LAKES FEDERAL CREDIT UNION | 1 | \$91,499.32 | 0.13% | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$86,425.16 | 0.13% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$109,529.74 | 0.16% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,572.49 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,576.79 | 0.15% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$99,568.16 | 0.15% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$102,250.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,210,684.70 | 1.78% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$101,100.00 | 0.15% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$86,365.43 | 0.13% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$91,114.55 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$99,576.79 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$186,876.00 | 0.28% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$200,542.93 | 0.3% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$99,568.16 | 0.15% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$103,250.00 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$101,144.04 | 0.15% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEWISE | 2 | \$181,289.49 | 0.27% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$93,104.29 | 0.14% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$204,576.79 | 0.3% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 5 | \$503,351.81 | 0.74% | 0 | \$0.00 |
| | ILLINI STATE BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$207,200.00 | 0.31% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$87,871.70 | 0.13% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$87,623.79 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$726,002.00 | 1.07% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$89,990.00 | 0.13% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 2 | \$184,509.58 | 0.27% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,559.41 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$202,597.94 | 0.3% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$870,787.74 | 1.28% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$182,921.65 | 0.27% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$99,178.48 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$311,881.04 | 0.46% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$276,525.53 | 0.41% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$109,076.91 | 0.16% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$101,117.87 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY | 1 | \$86,624.30 | 0.13% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$92,965.78 | 0.14% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,266.97 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$293,604.96 | 0.43% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$180,774.73 | 0.27% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$88,619.51 | 0.13% | 0 | \$0.00 |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$86,707.46 | 0.13% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$94,376.57 | 0.14% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$192,104.56 | 0.28% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$86,823.44 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$109,539.15 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 3 | \$293,547.16 | 0.43% | 0 | \$0.00 |

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| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$204,082.93 | 0.3% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$197,568.16 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$99,582.05 | 0.15% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$303,649.34 | 0.45% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$88,925.87 | 0.13% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$102,500.00 | 0.15% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$95,548.02 | 0.14% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$107,645.98 | 0.16% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$105,741.40 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$281,090.63 | 0.41% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$84,760.56 | 0.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$92,625.00 | 0.14% | 0 | \$0.00 |
| | NSB BANK | 1 | \$104,347.43 | 0.15% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$405,907.17 | 0.6% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$105,546.84 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$285,234.01 | 0.42% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$284,301.97 | 0.42% | 0 | \$0.00 |
| | PARK BANK | 1 | \$103,559.85 | 0.15% | 0 | \$0.00 |
| | PARK CITY CREDIT UNION | 1 | \$96,252.91 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$412,713.67 | 0.61% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$95,119.62 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$104,354.67 | 0.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,300,806.68 | 1.92% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$104,091.92 | 0.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$109,539.15 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$315,237.10 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$209,529.74 | 0.31% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$92,361.42 | 0.14% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,825.00 | 0.15% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$102,703.49 | 0.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$210,093.54 | 0.31% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$203,651.74 | 0.3% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$298,400.00 | 0.44% | 0 | \$0.00 |
| | RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$109,405.07 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$392,729.59 | 0.58% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$196,149.28 | 0.29% | 0 | \$0.00 |
| | RENASANT BANK | 6 | \$599,757.52 | 0.88% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$109,534.46 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$104,115.85 | 0.15% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| | ROCK CANYON BANK, A STATE BANK | 1 | \$89,619.11 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$202,526.00 | 0.3% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$102,400.00 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$322,719.81 | 0.48% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$309,385.91 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 13 | \$1,278,069.07 | 1.88% | 0 | \$0.00 |
| | S&T BANK | 1 | \$109,454.00 | 0.16% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$290,739.02 | 0.43% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$89,615.24 | 0.13% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$198,049.11 | 0.29% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$100,572.55 | 0.15% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$103,489.94 | 0.15% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$94,600.00 | 0.14% | 0 | \$0.00 |
| | | 12 | \$1,187,045.12 | 1.75% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | | | | | |
| | SELECT BANK | 1 | \$86,631.80 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$94,203.67 | 0.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$107,800.00 | 0.16% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$107,049.81 | 0.16% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$210,251.05 | 0.31% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$91,602.71 | 0.14% | 0 | \$0.00 |
| | SKYLINE NATIONAL BANK | 1 | \$87,125.93 | 0.13% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$205,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$87,371.07 | 0.13% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$192,066.99 | 0.28% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$89,615.24 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$587,853.39 | 0.87% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 3 | \$278,318.09 | 0.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$400,814.02 | 0.59% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$213,500.00 | 0.31% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$88,519.51 | 0.13% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | SW MORTGAGE GROUP, LLC | 1 | \$109,524.98 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$180,138.08 | 0.27% | 0 | \$0.00 |
| | TD BANK, N.A | 6 | \$609,508.81 | 0.9% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 2 | \$204,242.97 | 0.3% | 0 | \$0.00 |
| | THE FIRST BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$106,999.00 | 0.16% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 |
| | THE POCA VALLEY BANK, INC., A CORPORATION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$188,681.67 | 0.28% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| | THOMASVILLE NATIONAL BANK | 1 | \$88,832.82 | 0.13% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |

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| | TINKER FEDERAL CREDIT UNION | 3 | \$236,788.34 | 0.35% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$94,589.75 | 0.14% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$87,631.32 | 0.13% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 2 | \$204,422.51 | 0.3% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$480,567.39 | 0.71% | 0 | \$0.00 |
| | TSB BANK | 1 | \$103,550.89 | 0.15% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$101,713.30 | 0.15% | 0 | \$0.00 |
| | UNIFY CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$382,522.73 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$789,777.25 | 1.16% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$97,061.39 | 0.14% | 0 | \$0.00 |
| | UNITED BANK | 3 | \$290,767.35 | 0.43% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$101,246.24 | 0.15% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$290,177.96 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,713,007.38 | 2.53% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,066.39 | 0.15% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$96,394.46 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$286,160.08 | 0.42% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$209,392.19 | 0.31% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$190,602.00 | 0.28% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$196,200.00 | 0.29% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$109,524.98 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$87,623.79 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$206,110.60 | 0.3% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$99,572.49 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$109,529.74 | 0.16% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 3 | \$306,811.53 | 0.45% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$97,576.80 | 0.06% | 0 | \$0.00 |
| Total | | 685 | \$67,834,667.37 | 100% | 0 | \$0.00 |
| 3140Q7UQ8 | 360 MORTGAGE GROUP, LLC | 1 | \$74,486.62 | 0.14% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | ABERDEEN PROVING GROUND FCU | 2 | \$154,038.33 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$691,724.63 | 1.26% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$51,257.69 | 0.09% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$69,703.75 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$65,720.68 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$64,722.12 | 0.12% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$71,920.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$326,197.71 | 0.59% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$79,657.99 | 0.14% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$180,860.99 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 2 | \$136,930.05 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$147,500.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NT. BANK & TRUST | 1 | \$76,667.49 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$223,064.84 | 0.41% | 0 | \$0.00 |
| | AMERIS BANK | 4 | \$269,408.99 | 0.49% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$79,042.46 | 0.14% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$212,338.33 | 0.39% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$59,500.00 | 0.11% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$82,641.57 | 0.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$449,002.17 | 0.82% | 0 | \$0.00 |
| | ATLANTIC CITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$73,188.94 | 0.13% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$58,152.84 | 0.11% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$71,200.45 | 0.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$525,715.65 | 0.96% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$63,768.90 | 0.12% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|
| | BANK OF OAKFIELD | 1 | \$41,422.16 | 0.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | BANKFINANCIAL, NA | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$132,015.00 | 0.24% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$117,000.00 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$132,136.91 | 0.24% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$49,788.39 | 0.09% | 0 | \$0.00 |
| | BELL BANK | 2 | \$148,500.00 | 0.27% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$48,392.23 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$70,200.00 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$317,675.87 | 0.58% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$150,700.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$70,298.18 | 0.13% | 0 | \$0.00 |
| | BOONE BANK & TRUST, CO | 1 | \$64,300.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$96,200.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$204,362.82 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$143,135.06 | 0.26% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$33,633.50 | 0.06% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$81,300.00 | 0.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$510,137.46 | 0.93% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 |
| | CATLIN BANK | 1 | \$68,500.00 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$80,511.27 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$67,164.54 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$116,727.62 | 0.21% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$84,632.94 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$81,396.92 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$83,300.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$59,200.00 | 0.11% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$70,948.46 | 0.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$225,500.00 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK | 15 | \$786,453.96 | 1.43% | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|
| | CHEMICAL BANK ALPENA | 1 | \$80,655.04 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$64,722.12 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK HALE | 1 | \$47,733.48 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK HOLLAND DOWNTOWN | 1 | \$80,657.20 | 0.15% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$39,829.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$39,805.15 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK ST LOUIS | 1 | \$67,709.29 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$49,788.39 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$39,620.83 | 0.07% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$66,400.00 | 0.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$354,994.82 | 0.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 2 | \$115,500.00 | 0.21% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$72,600.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$33,454.90 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 5 | \$251,818.63 | 0.46% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$63,723.61 | 0.12% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$64,719.31 | 0.12% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$69,697.71 | 0.13% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$78,045.30 | 0.14% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$79,664.84 | 0.14% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$274,992.84 | 0.5% | 0 | \$0.00 |
| | COLLINS STATE BANK | 2 | \$140,000.00 | 0.25% | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$75,554.11 | 0.14% | 0 | \$0.00 |
| | COLONY BANK | 1 | \$74,685.78 | 0.14% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$127,398.51 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$97,978.29 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$75,199.00 | 0.14% | 0 | \$0.00 |

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| COMMUNITYAMERICA CREDIT UNION | 9 | \$667,883.40 | 1.21% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$79,661.42 | 0.14% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$78,164.40 | 0.14% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$136,250.00 | 0.25% | 0 | \$0.00 |
| COVENTRY CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 3 | \$141,392.94 | 0.26% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$49,790.52 | 0.09% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$157,645.89 | 0.29% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC | 1 | \$49,576.17 | 0.09% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 1 | \$63,527.25 | 0.12% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$137,404.53 | 0.25% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 2 | \$93,349.50 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$351,354.00 | 0.64% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$261,676.78 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$79,664.84 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$139,410.25 | 0.25% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$65,120.00 | 0.12% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$70,951.13 | 0.13% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$54,304.47 | 0.1% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$49,788.39 | 0.09% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$79,664.67 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$342,531.39 | 0.62% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$55,792.10 | 0.1% | 0 | \$0.00 |
| ENTEGRA BANK | 3 | \$157,917.63 | 0.29% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$42,318.31 | 0.08% | 0 | \$0.00 |
| EVANS BANK, N.A | 2 | \$139,265.38 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$130,842.04 | 0.24% | 0 | \$0.00 |

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| | EXCHANGE STATE BANK | 1 | \$53,500.00 | 0.1% | 0 | \$0.00 |
| | EXTRA CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$485,832.97 | 0.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$64,321.04 | 0.12% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$62,727.94 | 0.11% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$40,389.82 | 0.07% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$62,400.00 | 0.11% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$74,679.37 | 0.14% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 2 | \$104,000.00 | 0.19% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$80,650.21 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$164,271.70 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$158,378.66 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$142,191.43 | 0.26% | 0 | \$0.00 |
| | FIMI, INC | 1 | \$42,068.02 | 0.08% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$79,654.53 | 0.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$121,000.00 | 0.22% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$73,712.05 | 0.13% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$40,326.86 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 6 | \$388,977.43 | 0.71% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$117,340.90 | 0.21% | 0 | \$0.00 |
| | FIRST BANK - COR | 1 | \$20,411.47 | 0.04% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$177,984.54 | 0.32% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$39,832.42 | 0.07% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$130,150.84 | 0.24% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK | 1 | \$84,632.94 | 0.15% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$52,250.00 | 0.09% | 0 | \$0.00 |
| | FIRST FARMERS STATE BANK | 1 | \$54,400.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$59,746.07 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 |

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| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$78,665.66 | 0.14% | 0 | \$0.00 |
| | FIRST GENERAL CREDIT UNION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$236,727.26 | 0.43% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$84,632.94 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$81,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$81,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$554,025.53 | 1.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$99,832.02 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$55,765.39 | 0.1% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$82,648.73 | 0.15% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 3 | \$186,800.00 | 0.34% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$177,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$15,932.96 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$63,231.87 | 0.11% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$78,213.90 | 0.14% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$49,772.28 | 0.09% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$154,861.42 | 0.28% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 21 | \$1,320,842.55 | 2.4% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$244,556.21 | 0.44% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$176,193.48 | 0.32% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$80,655.00 | 0.15% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$124,789.55 | 0.23% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 2 | \$146,365.20 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|-------------|
| | FORUM CREDIT UNION | 6 | \$386,939.35 | 0.7% | 1 | \$61,632.35 |
| | FORWARD FINANCIAL BANK | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$22,500.00 | 0.04% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN AMERICAN | 1 | \$76,800.00 | 0.14% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$59,740.90 | 0.11% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$210,500.00 | 0.38% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$429,204.29 | 0.78% | 0 | \$0.00 |
| | GECU | 1 | \$77,940.97 | 0.14% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 2 | \$154,377.44 | 0.28% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$49,139.03 | 0.09% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$220,813.72 | 0.4% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$146,750.00 | 0.27% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.06% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$49,778.39 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$29,874.31 | 0.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK ,N.A | 1 | \$75,600.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$68,210.09 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$182,395.45 | 0.33% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$69,400.00 | 0.13% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,240.66 | 0.09% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$58,750.10 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$136,417.78 | 0.25% | 0 | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$78,500.00 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$142,687.94 | 0.26% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$49,283.55 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$79,087.14 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$66,700.71 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$220,374.13 | 0.4% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 5 | \$329,377.42 | 0.6% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$151,955.87 | 0.28% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION | 2 | \$140,933.34 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$124,521.52 | 0.23% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$78,266.06 | 0.14% | 0 | \$0.00 |
| HONOR BANK | 1 | \$79,657.99 | 0.14% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$146,000.00 | 0.27% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 3 | \$153,797.12 | 0.28% | 0 | \$0.00 |
| HORIZON BANK | 7 | \$430,715.79 | 0.78% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$153,665.66 | 0.28% | 0 | \$0.00 |
| IBMSECU | 2 | \$117,679.37 | 0.21% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$84,723.13 | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK | 7 | \$432,226.68 | 0.79% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$39,425.00 | 0.07% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$67,346.85 | 0.12% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$61,970.21 | 0.11% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$37,839.17 | 0.07% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 11 | \$656,843.93 | 1.19% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$57,285.03 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$213,996.92 | 0.39% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$84,500.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$146,470.60 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$263,881.32 | 0.48% | 0 | \$0.00 |
| LASALLE STATE BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$40,001.00 | 0.07% | 0 | \$0.00 |
| LOGAN STATE BANK | 1 | \$67,709.29 | 0.12% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 2 | \$138,114.16 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$49,790.52 | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$78,375.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|
| | MAZUMA CREDIT UNION | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$70,201.63 | 0.13% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$123,497.69 | 0.22% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$74,860.05 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$79,657.99 | 0.14% | 0 | \$0.00 |
| | MID CAROLINA CREDIT UNION | 1 | \$58,356.15 | 0.11% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$92,858.58 | 0.17% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$112,705.80 | 0.2% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$81,549.47 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK | 2 | \$106,750.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$62,700.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$56,858.34 | 0.1% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$79,328.66 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$142,800.00 | 0.26% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$73,192.07 | 0.13% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$76,322.32 | 0.14% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 5 | \$295,960.90 | 0.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$168,794.80 | 0.31% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$84,632.94 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$142,143.95 | 0.26% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$138,723.62 | 0.25% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$73,282.17 | 0.13% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$309,683.19 | 0.56% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$67,167.42 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$51,600.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 2 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$158,320.27 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PENTAGON FEDERAL C. U | 5 | \$298,704.71 | 0.54% | 0 | \$0.00 |
| PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA | 1 | \$57,262.00 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$45,700.00 | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK | 3 | \$194,600.00 | 0.35% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$58,358.23 | 0.11% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$320,925.88 | 0.58% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$81,000.00 | 0.15% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 2 | \$131,762.49 | 0.24% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$68,710.92 | 0.12% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$79,664.84 | 0.14% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$198,172.53 | 0.36% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$80,674.00 | 0.15% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 4 | \$211,083.88 | 0.38% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$31,345.00 | 0.06% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$74,679.37 | 0.14% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$119,700.00 | 0.22% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| PROSPECT BANK | 1 | \$37,219.99 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$128,899.16 | 0.23% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$44,293.65 | 0.08% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 |
| PS BANK | 1 | \$80,660.65 | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$270,942.85 | 0.49% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| RABOBANK, N.A | 3 | \$166,814.16 | 0.3% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$131,609.12 | 0.24% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$49,772.52 | 0.09% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$121,410.76 | 0.22% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,947.22 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$172,562.14 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$221,346.12 | 0.4% | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC | 2 | \$105,292.61 | 0.19% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$72,150.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$44,805.68 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ROCKY MOUNTAIN BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$305,777.54 | 0.56% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$69,697.71 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 4 | \$304,817.56 | 0.55% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 9 | \$503,971.30 | 0.92% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$81,656.46 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 23 | \$1,552,964.99 | 2.82% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$266,700.00 | 0.48% | 0 | \$0.00 |
| | S&T BANK | 2 | \$132,973.81 | 0.24% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$122,129.53 | 0.22% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$71,378.68 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$346,381.95 | 0.63% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$64,719.31 | 0.12% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$70,800.00 | 0.13% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$62,733.37 | 0.11% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$23,500.00 | 0.04% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$50,781.97 | 0.09% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$84,636.61 | 0.15% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 |
| | SKYLINE NATIONAL BANK | 2 | \$85,637.58 | 0.16% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$51,782.14 | 0.09% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$76,080.03 | 0.14% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$70,401.15 | 0.13% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$109,500.00 | 0.2% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$58,496.00 | 0.11% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$105,950.83 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$277,118.84 | 0.5% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$74,685.78 | 0.14% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$42,570.90 | 0.08% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$150,754.55 | 0.27% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$43,510.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$46,599.93 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$467,204.33 | 0.85% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$148,400.00 | 0.27% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$53,773.76 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$271,890.16 | 0.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE | 1 | \$81,793.61 | 0.15% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$79,654.53 | 0.14% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 2 | \$113,507.71 | 0.21% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$75,675.09 | 0.14% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$98,954.44 | 0.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$59,491.40 | 0.11% | 0 | \$0.00 |
| | TBA CREDIT UNION | 2 | \$97,577.19 | 0.18% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$293,182.20 | 0.53% | 0 | \$0.00 |
| | TEXAS NATIONAL BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF AVA | 1 | \$64,420.60 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$51,200.00 | 0.09% | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$59,741.42 | 0.11% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$404,622.56 | 0.74% | 0 | \$0.00 |
| | THOMASVILLE NATIONAL BANK | 1 | \$84,632.94 | 0.15% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$141,621.66 | 0.26% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$78,662.03 | 0.14% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$128,773.80 | 0.23% | 0 | \$0.00 |
| | TRADITIONAL BANK, INC | 1 | \$68,401.00 | 0.12% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$647,487.40 | 1.18% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,495.49 | 0.11% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$145,703.75 | 0.26% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$156,434.76 | 0.28% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$482,689.41 | 0.88% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$855,380.33 | 1.56% | 0 | \$0.00 |
| | UNION SQUARE CREDIT UNION | 2 | \$136,500.00 | 0.25% | 0 | \$0.00 |
| | UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$158,755.51 | 0.29% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$83,958.77 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$82,289.77 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,146.20 | 0.14% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 2 | \$164,612.12 | 0.3% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$56,250.00 | 0.1% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$49,784.09 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$69,500.00 | 0.13% | 0 | \$0.00 |
| | VISION BANK | 1 | \$70,099.03 | 0.13% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$80,651.68 | 0.15% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$68,702.04 | 0.12% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$84,636.61 | 0.15% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$127,940.22 | 0.23% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$67,250.00 | 0.12% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$68,304.12 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$56,736.48 | 0.1% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$63,480.20 | 0.12% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$59,743.49 | 0.11% | 0 | \$0.00 |
| | Unavailable | 2 | \$152,139.38 | 0.33% | 0 | \$0.00 |
| Total | | 862 | \$55,003,938.38 | 100% | 1 | \$61,632.35 |
| 3140Q7UR6 | ACADEMY MORTGAGE CORPORATION | 3 | \$819,259.80 | 4.52% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$300,700.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$378,359.03 | 2.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$605,396.17 | 3.34% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$215,175.00 | 1.19% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$295,702.00 | 1.63% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$323,000.00 | 1.78% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$242,510.00 | 1.34% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$253,168.01 | 1.4% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$267,216.06 | 1.47% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$300,335.52 | 1.66% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$418,575.26 | 2.31% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$313,451.53 | 1.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,007,078.21 | 5.55% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$262,200.00 | 1.45% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$231,744.90 | 1.28% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$201,400.00 | 1.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$226,920.82 | 1.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$536,013.83 | 2.96% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$209,000.00 | 1.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$227,000.00 | 1.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$605,145.78 | 3.34% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$620,781.55 | 3.42% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$265,609.61 | 1.46% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$337,250.00 | 1.86% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$206,900.00 | 1.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$491,930.37 | 2.71% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$263,407.58 | 1.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$216,454.52 | 1.19% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$207,000.00 | 1.14% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$213,750.00 | 1.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$225,152.75 | 1.24% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$255,110.00 | 1.41% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$217,550.00 | 1.2% | 0 | \$0.00 |

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| | ONEAZ CREDIT UNION | 1 | \$338,800.00 | 1.87% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$249,755.00 | 1.38% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$489,779.79 | 2.7% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$615,065.40 | 3.39% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$347,134.22 | 1.91% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$271,921.21 | 1.5% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK | 1 | \$226,100.00 | 1.25% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$208,115.48 | 1.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$226,965.63 | 1.25% | 0 | \$0.00 |
| | STARBOARD FINANCIAL | 1 | \$399,186.11 | 2.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$344,850.00 | 1.9% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$270,655.00 | 1.49% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$280,250.00 | 1.55% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$349,036.20 | 1.92% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$377,396.02 | 2.08% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$314,065.18 | 1.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,063,623.54 | 5.87% | 0 | \$0.00 |
| Total | | 65 | \$18,132,947.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7US4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$270,860.45 | 2.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$251,285.16 | 2.17% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,750.00 | 1.93% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$556,396.31 | 4.81% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$241,235.09 | 2.09% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$238,621.09 | 2.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$276,301.65 | 2.39% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$419,492.10 | 3.63% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$232,023.83 | 2.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$465,573.16 | 4.02% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$747,385.63 | 6.46% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$595,552.60 | 5.15% | 0 | \$0.00 |
| | | 1 | \$336,000.00 | 2.9% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$298,704.49 | 2.58% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$266,865.78 | 2.31% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 2.16% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,299,575.07 | 11.23% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$348,000.00 | 3.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$485,447.37 | 4.2% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$386,250.00 | 3.34% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$404,697.38 | 3.5% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$557,320.52 | 4.82% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$193,170.09 | 1.67% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$281,250.00 | 2.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,676,100.00 | 14.49% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$268,857.32 | 2.3% | 0 | \$0.00 |
| Total | | 40 | \$11,569,715.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7UT2 | 1ST PRIORITY MORTGAGE INC | 1 | \$111,031.37 | 0.46% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$370,441.49 | 1.53% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,004,632.68 | 4.16% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$363,423.80 | 1.51% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$238,449.40 | 0.99% | 0 | \$0.00 |
| | CITIBANK,N.A | 6 | \$1,475,024.90 | 6.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$362,459.49 | 1.5% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$736,652.20 | 3.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$318,750.00 | 1.32% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$330,880.00 | 1.37% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,446,000.00 | 5.99% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 1 | \$133,950.00 | 0.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,849,609.57 | 7.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 8 | \$1,785,273.43 | 7.4% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 2 | \$484,000.00 | 2.01% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$426,111.56 | 1.77% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 16 | \$2,754,686.24 | 11.41% | 0 | \$0.00 |
| | LOAN ONE | 1 | \$283,793.83 | 1.18% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$137,875.09 | 0.57% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$122,535.83 | 0.51% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$668,595.00 | 2.77% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC | 1 | \$139,944.98 | 0.58% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$571,620.83 | 2.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$220,705.13 | 0.91% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$861,249.07 | 3.57% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$402,041.27 | 1.67% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$141,884.64 | 0.59% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$447,974.98 | 1.86% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$171,279.40 | 0.71% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$2,656,823.49 | 11.01% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$116,056.00 | 0.48% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$118,476.81 | 0.49% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$995,484.17 | 4.12% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$266,859.77 | 1.11% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.62% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$215,000.00 | 0.89% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,094,937.99 | 4.53% | 0 | \$0.00 |
| Total | | 102 | \$24,134,514.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7UU9 | 1ST CAPITAL MORTGAGE | 1 | \$103,174.70 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$483,338.01 | 1.59% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$86,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$89,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$391,486.05 | 1.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$200,768.04 | 0.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,585.28 | 0.33% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$95,605.90 | 0.31% | 0 | \$0.00 |
| | | 4 | \$388,343.57 | 1.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | |
| | ARVEST BANK | 1 | \$88,500.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$292,631.02 | 0.96% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$97,991.91 | 0.32% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION | 1 | \$109,543.81 | 0.36% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,585.28 | 0.33% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$212,614.57 | 0.7% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$102,975.52 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$296,501.08 | 0.97% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$89,630.52 | 0.29% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$106,875.00 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$192,649.66 | 0.63% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC. (13346) | 1 | \$99,169.26 | 0.33% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$98,801.00 | 0.32% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$95,601.87 | 0.31% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$102,577.16 | 0.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$98,625.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$104,337.14 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$86,639.20 | 0.28% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$104,000.00 | 0.34% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$347,856.67 | 1.14% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$90,800.00 | 0.3% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$88,587.72 | 0.29% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$94,606.01 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$193,376.77 | 0.63% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,963.20 | 0.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,250.00 | 0.34% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$88,132.97 | 0.29% | 0 | \$0.00 |
| | | 1 | \$99,543.75 | 0.33% | 0 | \$0.00 |

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| | CMG MORTGAGE INC., DBA CMG FINANCIAL | | | | | |
| | CMG MORTGAGE, INC | 1 | \$107,000.00 | 0.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$180,255.70 | 0.59% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$99,194.18 | 0.33% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$104,577.67 | 0.34% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$99,585.28 | 0.33% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$103,700.00 | 0.34% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$512,906.92 | 1.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$101,063.95 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$203,496.77 | 0.67% | 0 | \$0.00 |
| | DIME BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$92,863.28 | 0.3% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,568.95 | 0.34% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$104,577.67 | 0.34% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$85,899.23 | 0.28% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$179,653.19 | 0.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$208,568.69 | 0.68% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$109,095.40 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$98,605.87 | 0.32% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$189,600.00 | 0.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$876,108.18 | 2.87% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$185,250.00 | 0.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$204,183.88 | 0.67% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$102,400.00 | 0.34% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$90,274.05 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,673.73 | 0.33% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$92,625.94 | 0.3% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$97,601.78 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$104,581.99 | 0.34% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$101,250.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$379,617.64 | 1.25% | 0 | \$0.00 |
| | | 1 | \$95,601.87 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | FIRST STATE BANK AND TRUST COMPANY | | | | | |
| | FIRST STATE COMMUNITY BANK | 1 | \$96,400.00 | 0.32% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE | 1 | \$103,550.00 | 0.34% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,364.83 | 0.32% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$87,266.79 | 0.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$91,637.48 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$287,962.41 | 0.94% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,617.81 | 0.31% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$91,622.32 | 0.3% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$101,600.00 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$507,403.80 | 1.66% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$99,601.89 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$866,763.15 | 2.84% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$87,300.00 | 0.29% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$85,543.76 | 0.28% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$87,997.63 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$886,848.14 | 2.91% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$383,858.66 | 1.26% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$96,103.84 | 0.32% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | HORIZON OF NORTH CAROLINA INC | 1 | \$107,920.00 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$94,713.56 | 0.31% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$103,187.56 | 0.34% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$87,439.56 | 0.29% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$108,000.00 | 0.35% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$92,016.79 | 0.3% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$107,500.00 | 0.35% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$193,500.00 | 0.63% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$108,500.00 | 0.36% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$85,645.63 | 0.28% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$95,602.13 | 0.31% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$193,400.00 | 0.63% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$88,132.97 | 0.29% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$88,891.02 | 0.29% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$101,975.32 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$99,194.18 | 0.33% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$103,573.05 | 0.34% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$101,581.26 | 0.33% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$85,600.00 | 0.28% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$94,417.11 | 0.31% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$109,100.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$89,282.13 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$98,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$181,264.26 | 0.59% | 0 | \$0.00 |
| MUTUAL FIRST FEDERAL CREDIT UNION | 1 | \$92,879.84 | 0.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$90,210.00 | 0.3% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 |
| NEST HOME LENDING, LLC | 1 | \$88,101.83 | 0.29% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$101,681.85 | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$94,905.00 | 0.31% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$86,102.28 | 0.28% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$107,552.10 | 0.35% | 0 | \$0.00 |
| NOIC, INC | 1 | \$96,950.00 | 0.32% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$213,920.00 | 0.7% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$96,597.71 | 0.32% | 0 | \$0.00 |
| OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$91,622.32 | 0.3% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$297,000.00 | 0.97% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$97,801.10 | 0.32% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$87,649.66 | 0.29% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$189,968.95 | 0.62% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$376,708.42 | 1.24% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$108,113.12 | 0.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$87,137.12 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$101,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$104,800.00 | 0.34% | 0 | \$0.00 |
| | PEHELPS COUNTY BANK | 1 | \$88,500.00 | 0.29% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$701,847.58 | 2.3% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$89,626.75 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$87,400.00 | 0.29% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$91,870.97 | 0.3% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$101,593.93 | 0.33% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$89,330.00 | 0.29% | 0 | \$0.00 |
| | RCB BANK | 1 | \$101,585.52 | 0.33% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$185,701.39 | 0.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$214,083.44 | 0.7% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$86,250.00 | 0.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION | 1 | \$89,235.91 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,081,433.32 | 3.55% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$188,917.21 | 0.62% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$109,552.64 | 0.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$375,853.25 | 1.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$87,642.12 | 0.29% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$100,746.91 | 0.33% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$106,920.00 | 0.35% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$89,880.30 | 0.29% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$89,626.75 | 0.29% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$100,434.12 | 0.33% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$102,572.84 | 0.34% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$109,931.00 | 0.36% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$901,375.58 | 2.96% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$98,597.71 | 0.32% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$404,449.83 | 1.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEXAS BANK | 1 | \$89,641.70 | 0.29% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$99,585.28 | 0.33% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$100,398.70 | 0.33% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$200,300.00 | 0.66% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$293,138.29 | 0.96% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$395,784.51 | 1.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$594,134.84 | 1.95% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,875.71 | 0.29% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$106,062.80 | 0.35% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$104,573.33 | 0.34% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$87,638.74 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$95,601.87 | 0.31% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$89,634.28 | 0.29% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.42% | 0 | \$0.00 |
| Total | | 313 | \$30,476,708.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q7UV7 | ACADEMY MORTGAGE CORPORATION | 9 | \$590,320.78 | 1.84% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$119,756.19 | 0.37% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$69,709.69 | 0.22% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$63,973.00 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$73,207.39 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$58,088.91 | 0.18% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$75,196.32 | 0.23% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$87,367.10 | 0.27% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$332,124.06 | 1.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$128,836.49 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$108,627.06 | 0.34% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$156,560.09 | 0.49% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$47,305.01 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$180,976.07 | 0.56% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$130,866.05 | 0.41% | 0 | \$0.00 |

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| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$78,756.53 | 0.25% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$41,831.07 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$162,582.25 | 0.51% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$67,125.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$75,225.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$82,171.56 | 0.26% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,500.00 | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$159,992.67 | 0.5% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$63,473.69 | 0.2% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$83,992.84 | 0.26% | 0 | \$0.00 |
| BANK OF MCKENNEY | 1 | \$84,654.60 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$224,481.45 | 0.7% | 0 | \$0.00 |
| BANNER BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$72,000.00 | 0.22% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| BRIGHTON BANK (28055) | 1 | \$66,950.51 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$62,149.02 | 0.19% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$158,670.80 | 0.49% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$28,500.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$84,800.00 | 0.26% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 9 | \$564,113.46 | 1.75% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$79,671.58 | 0.25% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$49,584.63 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$98,493.99 | 0.31% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$33,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$67,269.25 | 0.21% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$44,815.26 | 0.14% | 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$65,726.28 | 0.2% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$136,750.71 | 0.43% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$71,200.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHEMICAL BANK | 2 | \$97,455.48 | 0.3% | 0 | \$0.00 |
| CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$47,741.18 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$49,792.64 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$56,019.08 | 0.17% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$59,501.56 | 0.19% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG | 1 | \$49,798.90 | 0.15% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$64,500.00 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$141,251.17 | 0.44% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$134,767.76 | 0.42% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$146,261.52 | 0.46% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$84,651.06 | 0.26% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$36,500.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 5 | \$330,557.75 | 1.03% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$52,069.12 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$370,611.66 | 1.15% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 4 | \$227,661.92 | 0.71% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$405,045.15 | 1.26% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 3 | \$210,022.61 | 0.65% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$229,445.00 | 0.71% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$66,568.39 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$204,671.57 | 0.64% | 0 | \$0.00 |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$49,400.50 | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3 | \$193,016.43 | 0.6% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$59,756.19 | 0.19% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$51,286.42 | 0.16% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$52,035.50 | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$56,912.98 | 0.18% | 0 | \$0.00 |
| EMERALD CREDIT UNION | 1 | \$61,742.87 | 0.19% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$63,435.82 | 0.2% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$69,709.69 | 0.22% | 0 | \$0.00 |

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| | ENVOY MORTGAGE, LTD | 1 | \$72,697.25 | 0.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$55,774.76 | 0.17% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$130,377.72 | 0.41% | 0 | \$0.00 |
| | EVABANK | 1 | \$69,712.63 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP | 1 | \$59,753.69 | 0.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$79,352.12 | 0.25% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 1 | \$69,721.32 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$77,700.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,051,577.77 | 3.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 2 | \$119,516.14 | 0.37% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HOFFMAN, ISAOA | 2 | \$115,000.00 | 0.36% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 |
| | FIMI, INC | 2 | \$98,546.97 | 0.31% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$222,037.56 | 0.69% | 0 | \$0.00 |
| | FIRST BANK - COR | 1 | \$57,365.94 | 0.18% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$131,402.78 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$36,375.00 | 0.11% | 0 | \$0.00 |
| | FIRST GENERAL CREDIT UNION | 1 | \$53,126.79 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$52,290.99 | 0.16% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$43,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$232,125.42 | 0.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$106,344.93 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RUSSELL SPRINGS | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$56,400.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 3 | \$204,022.00 | 0.63% | 0 | \$0.00 |

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| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$382,628.88 | 1.19% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$193,465.25 | 0.6% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$32,800.00 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$59,761.13 | 0.19% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$119,709.69 | 0.37% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 2 | \$113,000.00 | 0.35% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$54,566.00 | 0.17% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$67,000.00 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$59,753.69 | 0.19% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$40,333.74 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$184,635.63 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$879,667.76 | 2.74% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$77,291.06 | 0.24% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$247,120.85 | 0.77% | 0 | \$0.00 |
| | HERITAGE CREDIT UNION | 1 | \$65,462.73 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$35,850.70 | 0.11% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$48,750.00 | 0.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$203,968.15 | 0.63% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$70,957.50 | 0.22% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$155,676.52 | 0.48% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$59,751.17 | 0.19% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$83,853.33 | 0.26% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$84,651.06 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION (27751) | 1 | \$74,688.95 | 0.23% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$57,883.94 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$38,318.66 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$31,744.15 | 0.1% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$34,856.32 | 0.11% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$65,600.00 | 0.2% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$68,713.85 | 0.21% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$206,872.58 | 0.64% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$73,942.07 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$194,750.00 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$48,728.22 | 0.15% | 0 | \$0.00 |
| LEVEL ONE BANK (23848) | 2 | \$55,079.84 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$82,400.00 | 0.26% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$61,982.82 | 0.19% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$64,729.54 | 0.2% | 0 | \$0.00 |
| MEMBERS 1ST CREDIT UNION | 1 | \$81,467.61 | 0.25% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$179,504.86 | 0.56% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$40,335.43 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO | 1 | \$43,522.43 | 0.14% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$66,750.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$54,380.39 | 0.17% | 0 | \$0.00 |
| MORTGAGE DEPOT | 1 | \$65,208.96 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$129,500.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$59,756.19 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$38,295.00 | 0.12% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 6 | \$366,684.98 | 1.14% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$155,200.00 | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$143,436.16 | 0.45% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$336,260.00 | 1.05% | 0 | \$0.00 |
| NBC OKLAHOMA BANK | 1 | \$82,500.00 | 0.26% | 0 | \$0.00 |
| NBKC BANK | 1 | \$61,244.95 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$73,980.27 | 0.23% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$74,466.84 | 0.23% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$50,350.00 | 0.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$66,052.30 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$197,802.77 | 0.62% | 0 | \$0.00 |
| | NORTHSTAR CREDIT UNION | 2 | \$152,500.00 | 0.47% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$80,600.00 | 0.25% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$206,472.47 | 0.64% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$53,975.23 | 0.17% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$61,773.42 | 0.19% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$61,250.09 | 0.19% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 2 | \$114,565.72 | 0.36% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$76,077.11 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$74,692.11 | 0.23% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$138,800.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$33,484.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 3 | \$150,000.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$72,501.14 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$48,860.01 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$61,400.00 | 0.19% | 0 | \$0.00 |
| | HELPS COUNTY BANK | 1 | \$63,500.00 | 0.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 17 | \$1,113,727.14 | 3.46% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$223,765.01 | 0.7% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$25,125.00 | 0.08% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 1 | \$37,842.41 | 0.12% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$84,000.00 | 0.26% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$77,676.52 | 0.24% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,398.73 | 0.26% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$352,203.40 | 1.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| | RCB BANK | 2 | \$151,369.62 | 0.47% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$69,126.34 | 0.22% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$74,813.44 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 43 | \$2,880,798.54 | 8.96% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$59,751.17 | 0.19% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$67,700.00 | 0.21% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$133,906.04 | 0.42% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$79,166.57 | 0.25% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$193,004.41 | 0.6% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$79,173.64 | 0.25% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$69,709.69 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$42,825.26 | 0.13% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$49,800.94 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$154,369.91 | 0.48% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$59,761.13 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$62,741.37 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$109,800.00 | 0.34% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$57,171.48 | 0.18% | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$122,400.00 | 0.38% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$164,661.60 | 0.51% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$84,647.49 | 0.26% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 2 | \$127,283.42 | 0.4% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$72,750.00 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$62,625.00 | 0.19% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$71,710.40 | 0.22% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$75,093.60 | 0.23% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$151,379.40 | 0.47% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$124,753.69 | 0.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$504,330.15 | 1.57% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$54,281.52 | 0.17% | 0 | \$0.00 |
| | | 1 | \$74,692.11 | 0.23% | 0 | \$0.00 |

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| | UNITED CONSUMERS CREDIT UNION | | | | | |
| | UNITED FEDERAL CREDIT UNION | 2 | \$155,100.73 | 0.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$234,812.49 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$128,432.58 | 0.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$67,920.02 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$141,140.21 | 0.44% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$94,984.34 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$35,852.21 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$48,885.11 | 0.15% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$47,600.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,705.54 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$58,264.70 | 0.18% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$76,500.00 | 0.24% | 0 | \$0.00 |
| | WOLVERINE BANK | 1 | \$54,060.00 | 0.17% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$73,004.82 | 0.23% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$64,738.56 | 0.2% | 0 | \$0.00 |
| Total | | 506 | \$32,143,241.73 | 100% | 0 | \$0.00 |
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| 3140Q7UW5 | ACADEMY MORTGAGE CORPORATION | 1 | \$227,826.22 | 0.88% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$223,004.97 | 0.86% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$220,083.47 | 0.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$177,269.27 | 0.69% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$398,341.11 | 1.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$214,800.00 | 0.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,066.88 | 0.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$256,193.93 | 0.99% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$391,879.00 | 1.51% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$255,000.00 | 0.99% | 0 | \$0.00 |
| | | 3 | \$845,528.38 | 3.27% | 0 | \$0.00 |

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| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| | BANNER BANK | 1 | \$195,125.66 | 0.75% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$201,860.17 | 0.78% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$226,000.00 | 0.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$186,700.00 | 0.72% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$186,730.27 | 0.72% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC (32145) | 1 | \$323,000.36 | 1.25% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$204,652.30 | 0.79% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.68% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$261,411.35 | 1.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$384,474.40 | 1.49% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$199,195.56 | 0.77% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,358.97 | 1.63% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$215,003.40 | 0.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$204,149.82 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$391,000.00 | 1.51% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$378,370.56 | 1.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$754,719.15 | 2.92% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$613,222.21 | 2.37% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$229,295.10 | 0.89% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$293,776.57 | 1.14% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$178,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$179,253.50 | 0.69% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$856,800.00 | 3.31% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$169,000.00 | 0.65% | 0 | \$0.00 |
| | FRANDSEN BANK AND TRUST | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$199,750.00 | 0.77% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$193,396.37 | 0.75% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$233,389.47 | 0.9% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$424,000.00 | 1.64% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$796,234.52 | 3.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$655,271.12 | 2.53% | 0 | \$0.00 |

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| | M/I FINANCIAL, LLC | 2 | \$528,775.86 | 2.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$220,083.46 | 0.85% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$205,200.00 | 0.79% | 0 | \$0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$240,000.00 | 0.93% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$514,500.00 | 1.99% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$206,500.00 | 0.8% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 1 | \$197,000.00 | 0.76% | 0 | \$0.00 |
| | NEXBANK SSB | 5 | \$1,084,357.45 | 4.19% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$183,750.00 | 0.71% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$216,000.00 | 0.83% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$510,305.18 | 1.97% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$186,701.89 | 0.72% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$218,000.00 | 0.84% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$570,597.91 | 2.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,727.28 | 0.79% | 0 | \$0.00 |
| | RED RIVER BANK (32640) | 1 | \$422,376.65 | 1.63% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$457,041.99 | 1.77% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$616,598.34 | 2.38% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$236,216.28 | 0.91% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$175,526.45 | 0.68% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 1 | \$256,500.00 | 0.99% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$246,597.73 | 0.95% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$361,509.80 | 1.4% | 0 | \$0.00 |
| | STAPLETON MORTGAGE, LLC | 1 | \$344,579.59 | 1.33% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$934,399.94 | 3.61% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$198,750.00 | 0.77% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC., A MARYLAND C | 1 | \$290,813.44 | 1.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,152,988.39 | 4.46% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$197,187.17 | 0.76% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$234,872.00 | 0.91% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$424,000.00 | 1.64% | 0 | \$0.00 |
| Total | | 102 | \$25,876,840.86 | 100% | 0 | \$0.00 |
| 3140Q7UX3 | CITIBANK,N.A | 1 | \$226,317.87 | 5.34% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$183,735.34 | 4.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$194,587.69 | 4.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 1 | \$200,083.64 | 4.72% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$526,775.84 | 12.44% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$380,638.97 | 8.99% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$370,459.47 | 8.75% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$368,465.53 | 8.7% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$395,057.14 | 9.33% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$175,264.42 | 4.14% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$308,502.17 | 7.29% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$200,000.00 | 4.72% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$218,516.36 | 5.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$299,703.14 | 7.08% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,500.00 | 4.4% | 0 | \$0.00 |
| Total | | 16 | \$4,234,607.58 | 100% | 0 | \$0.00 |
| 3140Q7UY1 | ACADEMY MORTGAGE CORPORATION | 1 | \$96,800.00 | 1.72% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC. NMLS#142 | 1 | \$105,183.90 | 1.87% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$94,257.63 | 1.67% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$101,598.08 | 1.8% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$96,300.00 | 1.71% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$102,024.82 | 1.81% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$308,652.83 | 5.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$108,819.52 | 1.93% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$97,600.00 | 1.73% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$96,800.00 | 1.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$99,605.96 | 1.77% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$90,000.00 | 1.6% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$103,766.50 | 1.84% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$95,625.61 | 1.7% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$87,750.00 | 1.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$93,380.59 | 1.66% | 0 | \$0.00 |
| | EECU | 2 | \$197,235.76 | 3.5% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION | 1 | \$92,637.31 | 1.65% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING | 1 | \$105,939.13 | 1.88% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$96,000.00 | 1.71% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$89,656.20 | 1.59% | 0 | \$0.00 |
| FIRST BANK | 1 | \$102,345.13 | 1.82% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$99,920.00 | 1.78% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$99,000.00 | 1.76% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$100,400.00 | 1.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$86,856.40 | 1.54% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$85,173.39 | 1.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT | 1 | \$106,000.00 | 1.88% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$100,851.04 | 1.79% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$101,598.09 | 1.8% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$101,600.00 | 1.8% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$93,059.43 | 1.65% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION (CA) | 1 | \$93,100.00 | 1.65% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$86,000.00 | 1.53% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$108,750.00 | 1.93% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$108,321.48 | 1.92% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$107,201.92 | 1.9% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$95,272.67 | 1.69% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$108,563.53 | 1.93% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | \$107,816.40 | 1.92% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$99,610.01 | 1.77% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$105,196.61 | 1.87% | 0 | \$0.00 |
| RED RIVER BANK (32640) | 1 | \$107,574.44 | 1.91% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$273,750.00 | 4.86% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION (27148) | 1 | \$109,172.57 | 1.94% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$103,195.97 | 1.83% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$177,462.19 | 3.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$211,250.00 | 3.75% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$90,561.74 | 1.66% | 0 | \$0.00 |

| Total | | | 57 | \$5,629,236.85 | 100% | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140Q7UZ8 | ACADEMY MORTGAGE CORPORATION | | 5 | \$204,819.82 | 3.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | | 1 | \$51,688.67 | 0.81% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | | 2 | \$128,534.78 | 2.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | | 1 | \$78,698.22 | 1.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$63,000.00 | 0.99% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | | 1 | \$81,117.70 | 1.27% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | | 1 | \$84,022.03 | 1.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$27,889.66 | 0.44% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | | 1 | \$53,089.98 | 0.83% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | | 1 | \$72,000.00 | 1.13% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 2 | \$129,188.93 | 2.02% | 0 | \$0.00 |
| | BANK 7 | | 1 | \$47,812.80 | 0.75% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | 2 | \$102,046.32 | 1.6% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | | 1 | \$49,802.98 | 0.78% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | | 1 | \$74,607.90 | 1.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | | 1 | \$60,000.00 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | | 1 | \$59,766.00 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | 2 | \$73,000.00 | 1.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$74,894.02 | 1.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | | 1 | \$47,071.37 | 0.74% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | | 1 | \$84,668.51 | 1.33% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 1 | \$69,328.56 | 1.09% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | | 1 | \$82,719.48 | 1.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | 2 | \$133,300.00 | 2.09% | 0 | \$0.00 |
| | DSLDMORTGAGE LLC | | 1 | \$60,080.00 | 0.94% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | | 1 | \$59,766.00 | 0.94% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | 1 | \$53,000.00 | 0.83% | 0 | \$0.00 |
| | | | 1 | \$74,438.71 | 1.17% | 0 | \$0.00 |

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|---|----|--------------|--------|---|--------|--|
| FARMERS AND MERCHANTS BANK, A CORPORATION | | | | | | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$63,747.81 | 1% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$81,600.00 | 1.28% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$69,325.75 | 1.09% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$50,625.00 | 0.79% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$39,848.78 | 0.62% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$52,500.00 | 0.82% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$55,281.31 | 0.87% | 0 | \$0.00 | |
| FOUNDERS MORTGAGE INC | 1 | \$61,633.69 | 0.97% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$50,597.34 | 0.79% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$279,506.06 | 4.38% | 0 | \$0.00 | |
| GOLDWATER BANK, N.A | 1 | \$66,141.04 | 1.04% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$44,000.00 | 0.69% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$40,340.42 | 0.63% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$69,735.37 | 1.09% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 1 | \$73,905.47 | 1.16% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 1 | \$71,639.84 | 1.12% | 0 | \$0.00 | |
| LIBERTY BANK AND TRUST CO | 1 | \$62,766.80 | 0.98% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$51,606.20 | 0.81% | 0 | \$0.00 | |
| MORTGAGE ASSURANCE INC | 1 | \$74,407.86 | 1.17% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$98,144.16 | 1.54% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$60,000.00 | 0.94% | 0 | \$0.00 | |
| NUVISION FCU | 1 | \$59,766.00 | 0.94% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 1 | \$63,200.00 | 0.99% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 1 | \$74,704.47 | 1.17% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$79,665.85 | 1.25% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 1 | \$50,000.00 | 0.78% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$165,500.00 | 2.59% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$56,457.66 | 0.88% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 1 | \$78,611.20 | 1.23% | 0 | \$0.00 | |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$70,919.44 | 1.11% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 16 | \$789,871.63 | 12.38% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$82,872.16 | 1.3% | 0 | \$0.00 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$79,236.90 | 1.24% | 0 | \$0.00 | |

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|--------------|--|------------|-----------------------|-------------|----------|--------------------|
| | SENTE MORTGAGE, INC | 1 | \$59,775.52 | 0.94% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$80,000.00 | 1.25% | 1 | \$78,412.30 |
| | SOUTH STATE BANK | 1 | \$42,332.54 | 0.66% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$81,550.00 | 1.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$202,086.67 | 3.17% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$32,631.69 | 0.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$77,692.65 | 1.22% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$74,704.47 | 1.17% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$29,883.00 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$40,647.36 | 0.64% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$44,826.31 | 0.7% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$65,742.60 | 1.03% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$80,000.00 | 1.25% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$71,000.00 | 1.11% | 0 | \$0.00 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$50,001.00 | 0.78% | 0 | \$0.00 |
| Total | | 107 | \$6,381,384.46 | 100% | 1 | \$78,412.30 |
| 3140Q7V20 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$520,000.00 | 36.88% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$890,000.00 | 63.12% | 0 | \$0.00 |
| Total | | 6 | \$1,410,000.00 | 100% | 0 | \$0.00 |
| 3140Q7V38 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$157,510.00 | 11.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$158,555.00 | 11.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$183,920.00 | 12.95% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$565,155.00 | 39.81% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$354,550.00 | 24.98% | 0 | \$0.00 |
| Total | | 8 | \$1,419,690.00 | 100% | 0 | \$0.00 |
| 3140Q7V46 | EAGLE HOME MORTGAGE, LLC | 1 | \$150,376.64 | 9.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$185,920.00 | 11.66% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$192,279.72 | 12.05% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$184,750.00 | 11.58% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$243,600.00 | 15.27% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$176,012.29 | 11.03% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$210,325.40 | 13.18% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 1 | \$251,927.35 | 15.8% | 0 | \$0.00 |
| Total | | | 8 | \$1,595,191.40 | 100% | 0 | \$0.00 |
| 3140Q7V53 | | ALLIED MORTGAGE GROUP, INC | 1 | \$154,981.32 | 2.63% | 0 | \$0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 4 | \$846,237.17 | 14.37% | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC | 1 | \$156,500.00 | 2.66% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$467,150.00 | 7.94% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES INC | 1 | \$350,000.00 | 5.95% | 0 | \$0.00 |
| | | HOME POINT FINANCIAL CORPORATION | 1 | \$241,500.00 | 4.1% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,133,350.00 | 19.25% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$279,200.00 | 4.74% | 0 | \$0.00 |
| | | INVESTORS HOME MORTGAGE | 1 | \$160,650.00 | 2.73% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$677,303.00 | 11.51% | 0 | \$0.00 |
| | | SANTANDER BANK, N.A | 2 | \$334,448.96 | 5.68% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$295,200.00 | 5.01% | 0 | \$0.00 |
| | | SUN WEST MORTGAGE COMPANY, INC | 2 | \$318,956.00 | 5.42% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$224,000.00 | 3.81% | 0 | \$0.00 |
| | | WESTERLY COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 4.2% | 0 | \$0.00 |
| Total | | | 27 | \$5,886,976.45 | 100% | 0 | \$0.00 |
| 3140Q7V61 | | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,875,317.98 | 73.81% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$248,000.00 | 6.37% | 0 | \$0.00 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | \$237,132.39 | 6.09% | 0 | \$0.00 |
| | | NASSAU EDUCATORS FCU | 1 | \$285,000.00 | 7.32% | 0 | \$0.00 |
| | | PARKSIDE LENDING LLC | 1 | \$250,000.00 | 6.41% | 0 | \$0.00 |
| Total | | | 14 | \$3,895,450.37 | 100% | 0 | \$0.00 |
| 3140Q7V79 | | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,475.00 | 13.99% | 0 | \$0.00 |
| | | MARINE BANK | 3 | \$593,725.00 | 54.47% | 0 | \$0.00 |
| | | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 16.51% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$163,779.09 | 15.03% | 0 | \$0.00 |
| Total | | | 6 | \$1,089,979.09 | 100% | 0 | \$0.00 |

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| 3140Q7V87 | | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$180,400.00 | 14.82% | 0 | \$0.00 |
| | | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$205,000.00 | 16.84% | 0 | \$0.00 |
| | | ST.MARY'S BANK | 1 | \$213,400.00 | 17.53% | 0 | \$0.00 |
| | | SUGAR RIVER BANK | 1 | \$219,696.90 | 18.04% | 0 | \$0.00 |
| | | TD BANK, N.A | 2 | \$399,000.00 | 32.77% | 0 | \$0.00 |
| Total | | | 6 | \$1,217,496.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140Q7V95 | | CTBC BANK CORP. USA | 1 | \$316,000.00 | 29.08% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$104,000.00 | 9.57% | 0 | \$0.00 |
| | | LAND HOME FINANCIAL SERVICES, INC | 1 | \$68,000.00 | 6.26% | 0 | \$0.00 |
| | | SANTANDER BANK, N.A | 1 | \$260,000.00 | 23.92% | 0 | \$0.00 |
| | | TD BANK, N.A | 2 | \$338,835.83 | 31.17% | 0 | \$0.00 |
| Total | | | 6 | \$1,086,835.83 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140Q7VA2 | | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$79,662.47 | 0.2% | 0 | \$0.00 |
| | | 1ST STATE BANK | 2 | \$129,238.04 | 0.32% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 5 | \$363,189.48 | 0.91% | 0 | \$0.00 |
| | | AFFILIATED MORTGAGE SERVICES | 1 | \$22,310.00 | 0.06% | 0 | \$0.00 |
| | | ALLIANT BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | | ALLY BANK | 1 | \$74,400.00 | 0.19% | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 2 | \$121,030.00 | 0.3% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 1 | \$52,725.00 | 0.13% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$222,933.66 | 0.56% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$65,600.00 | 0.16% | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 1 | \$78,883.61 | 0.2% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$152,350.00 | 0.38% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$67,902.03 | 0.17% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$78,639.04 | 0.2% | 0 | \$0.00 |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$81,400.00 | 0.2% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,697.42 | 0.18% | 0 | \$0.00 |
| | | ARVEST BANK | 8 | \$470,490.23 | 1.17% | 0 | \$0.00 |
| | | | 8 | \$461,730.22 | 1.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$142,000.00 | 0.35% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 2 | \$142,200.00 | 0.36% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$128,777.96 | 0.32% | 0 | \$0.00 |
| | BANK 7 | 1 | \$62,911.23 | 0.16% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$81,700.00 | 0.2% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | BANK OF FARMINGTON - CANTON, ISAOA | 1 | \$55,250.00 | 0.14% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$59,909.63 | 0.15% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$361,687.15 | 0.9% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | BELL BANK | 3 | \$208,949.14 | 0.52% | 0 | \$0.00 |
| | BEST REWARD CREDIT UNION | 1 | \$67,120.00 | 0.17% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$55,413.75 | 0.14% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$157,700.00 | 0.39% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$79,500.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$205,911.22 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$78,180.78 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$230,193.95 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$142,804.33 | 0.36% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$75,160.00 | 0.19% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$139,909.82 | 0.35% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$129,457.68 | 0.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | CATLIN BANK | 1 | \$56,000.00 | 0.14% | 0 | \$0.00 |
| | CBBC BANK | 1 | \$42,000.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$142,926.90 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$137,150.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$68,902.78 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$74,894.32 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CENTRAL BANK OF THE OZARKS | 1 | \$79,987.14 | 0.2% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$116,225.00 | 0.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$135,307.76 | 0.34% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$81,881.85 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$229,658.27 | 0.57% | 0 | \$0.00 |
| | CHEMICAL BANK BYRON CENTER | 1 | \$69,901.38 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK OWOSSO EAST | 1 | \$80,883.29 | 0.2% | 0 | \$0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$28,500.00 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$210,418.14 | 0.53% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 3 | \$172,950.00 | 0.43% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$82,883.05 | 0.21% | 0 | \$0.00 |
| | CITIZENS BANK OF MORGANTOWN | 1 | \$58,100.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 7 | \$449,609.00 | 1.12% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$49,200.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$79,887.28 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$189,592.53 | 0.47% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$59,412.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | \$78,750.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$54,900.00 | 0.14% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$64,750.00 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$308,980.00 | 0.77% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$74,792.09 | 0.19% | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$58,116.14 | 0.15% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$108,477.80 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$221,193.00 | 0.55% | 0 | \$0.00 |
| | CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$79,136.01 | 0.2% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$147,799.29 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$64,040.00 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$113,400.54 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$259,221.02 | 0.65% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$133,330.26 | 0.33% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$495,886.47 | 1.24% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$81,881.85 | 0.2% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$80,750.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$1,673,743.39 | 4.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$80,750.00 | 0.2% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$82,178.16 | 0.21% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$71,800.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$140,554.89 | 0.35% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 2 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$148,684.47 | 0.37% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$76,800.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$348,307.05 | 0.87% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$117,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$81,364.27 | 0.2% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$143,769.51 | 0.36% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$77,885.10 | 0.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$71,893.93 | 0.18% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$83,177.28 | 0.21% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 3 | \$188,192.54 | 0.47% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 3 | \$200,550.00 | 0.5% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 2 | \$138,840.10 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$44,933.70 | 0.11% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$77,315.91 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$78,326.23 | 0.2% | 0 | \$0.00 |

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| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$58,415.71 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$108,250.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$72,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$82,430.69 | 0.21% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$214,560.00 | 0.54% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$83,600.00 | 0.21% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$81,480.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$110,481.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$142,794.13 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$68,398.49 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$53,119.87 | 0.13% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$77,900.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$56,050.00 | 0.14% | 0 | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$84,874.78 | 0.21% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$49,929.56 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$274,909.42 | 0.69% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$41,238.52 | 0.1% | 0 | \$0.00 |
| | FIVE COUNTY CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$111,800.00 | 0.28% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 2 | \$117,932.37 | 0.29% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | FRANSEN BANK ANDAMP; TRUST | 1 | \$61,200.00 | 0.15% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$199,870.49 | 0.5% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$67,200.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,098.68 | 0.18% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$77,280.79 | 0.19% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$71,400.00 | 0.18% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$62,500.00 | 0.16% | 0 | \$0.00 |
| | GPO FEDERAL CREDIT UNION | 1 | \$64,551.00 | 0.16% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.19% | 0 | \$0.00 |

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| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$55,912.44 | 0.14% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$101,555.36 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$67,804.32 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$165,262.71 | 0.41% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$140,505.00 | 0.35% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$79,660.67 | 0.2% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$75,715.00 | 0.19% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$334,169.43 | 0.83% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$71,896.26 | 0.18% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$136,351.38 | 0.34% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$134,530.00 | 0.34% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$75,175.00 | 0.19% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$81,362.60 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK | 3 | \$189,300.15 | 0.47% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$442,185.97 | 1.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$478,308.37 | 1.19% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$84,293.00 | 0.21% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$154,900.00 | 0.39% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$247,960.00 | 0.62% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$310,700.00 | 0.78% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$74,894.32 | 0.19% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,406.45 | 0.16% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$74,469.92 | 0.19% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$66,400.00 | 0.17% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 22 | \$1,509,989.68 | 3.77% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$74,892.32 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$162,963.48 | 0.41% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$84,380.94 | 0.21% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$245,540.43 | 0.61% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$83,809.08 | 0.21% | 0 | \$0.00 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$72,250.00 | 0.18% | 0 | \$0.00 |
| | LENDUSA, LLC DBA RPM MORTGAGE | 1 | \$78,389.39 | 0.2% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$79,884.74 | 0.2% | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$80,633.66 | 0.2% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$102,100.00 | 0.25% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$58,113.34 | 0.15% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$130,385.25 | 0.33% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA | 1 | \$29,956.78 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$83,125.00 | 0.21% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$144,791.09 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$71,780.00 | 0.18% | 0 | \$0.00 |
| | MIDWEST BANK | 2 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$78,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$114,150.00 | 0.28% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$58,000.00 | 0.14% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$81,584.88 | 0.2% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$67,804.33 | 0.17% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$49,973.49 | 0.12% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$75,200.00 | 0.19% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$84,680.47 | 0.21% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 2 | \$158,376.54 | 0.4% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$63,905.72 | 0.16% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$146,500.00 | 0.37% | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$120,030.64 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$58,914.99 | 0.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$329,321.10 | 0.82% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$149,100.00 | 0.37% | 0 | \$0.00 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.21% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$64,600.00 | 0.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$428,939.16 | 1.07% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$245,560.02 | 0.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$78,900.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$49,855.68 | 0.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$68,400.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM BANK (29162) | 1 | \$80,161.90 | 0.2% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$79,900.00 | 0.2% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$56,200.00 | 0.14% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$69,901.38 | 0.17% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$74,891.92 | 0.19% | 0 | \$0.00 |
| | RCSBANK | 1 | \$84,150.00 | 0.21% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$62,911.23 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$151,900.00 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$136,273.78 | 0.34% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$76,883.09 | 0.19% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$83,300.00 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$74,892.33 | 0.19% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$64,000.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$61,661.03 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$148,195.80 | 0.37% | 0 | \$0.00 |
| | ROYAL BANK | 4 | \$263,450.00 | 0.66% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$398,900.44 | 1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$324,050.00 | 0.81% | 0 | \$0.00 |
| | | 6 | \$424,715.00 | 1.06% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | S&T BANK | 4 | \$278,150.00 | 0.69% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 8 | \$523,363.25 | 1.31% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$52,006.61 | 0.13% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$83,881.64 | 0.21% | 0 | \$0.00 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$62,500.00 | 0.16% | 0 | \$0.00 |
| | SIU CREDIT UNION | 2 | \$142,406.30 | 0.36% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$129,268.41 | 0.32% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$62,807.33 | 0.16% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$79,884.74 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$77,393.80 | 0.19% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$30,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$217,501.37 | 0.54% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$127,280.00 | 0.32% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$417,580.24 | 1.04% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$69,823.53 | 0.17% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 4 | \$248,800.00 | 0.62% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$49,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$216,892.85 | 0.54% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$289,886.44 | 0.72% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$78,000.00 | 0.19% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$69,000.26 | 0.17% | 0 | \$0.00 |
| | THE BANK OF NEW GLARUS | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 2 | \$149,825.00 | 0.37% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 3 | \$189,151.43 | 0.47% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$73,231.96 | 0.18% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$69,500.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$61,700.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$84,075.00 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$51,810.19 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,892.85 | 0.19% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$63,408.28 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$73,893.38 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$208,375.00 | 0.52% | 0 | \$0.00 |
| | TRUBANK | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$123,519.50 | 0.31% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$68,800.00 | 0.17% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$79,963.83 | 0.2% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$49,929.56 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$85,874.47 | 0.21% | 0 | \$0.00 |
| | UNION SQUARE CREDIT UNION | 2 | \$123,132.32 | 0.31% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$81,485.03 | 0.2% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$84,470.63 | 0.21% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$57,200.00 | 0.14% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$238,597.90 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 3 | \$211,350.35 | 0.53% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$186,000.00 | 0.46% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 2 | \$159,111.50 | 0.4% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$206,468.71 | 0.52% | 0 | \$0.00 |
| | WELLS FARGO BANK N.A | 1 | \$76,687.71 | 0.19% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$52,500.00 | 0.13% | 1 | \$51,981.22 |
| | WESTERRA CREDIT UNION | 1 | \$69,000.00 | 0.17% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$54,421.48 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$74,269.78 | 0.19% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$81,000.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$73,600.00 | 0.24% | 0 | \$0.00 |
| Total | | 597 | \$40,053,086.11 | 100% | 1 | \$51,981.22 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140Q7VB0 | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 5.73% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$191,702.24 | 6.7% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 3 | \$618,780.22 | 21.62% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$209,211.33 | 7.31% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$277,109.01 | 9.68% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$218,500.00 | 7.63% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$496,224.46 | 17.33% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$423,517.81 | 14.79% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$263,628.02 | 9.21% | 0 | \$0.00 |
| Total | | 13 | \$2,862,673.09 | 100% | 0 | \$0.00 |
| 3140Q7VC8 | CONCORD MORTGAGE GROUP | 1 | \$178,500.00 | 16.73% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$123,405.00 | 11.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$228,130.83 | 21.38% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$95,200.00 | 8.92% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 17.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$251,636.91 | 23.59% | 0 | \$0.00 |
| Total | | 7 | \$1,066,872.74 | 100% | 0 | \$0.00 |
| 3140Q7VD6 | ACADEMY MORTGAGE CORP (24545) | 1 | \$331,532.21 | 9.43% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$318,519.54 | 9.06% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$404,437.50 | 11.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,381,499.54 | 39.31% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$347,000.00 | 9.87% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$391,409.59 | 11.14% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$189,696.53 | 5.4% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 4.28% | 0 | \$0.00 |
| Total | | 14 | \$3,514,094.91 | 100% | 0 | \$0.00 |
| 3140Q7VE4 | BAY EQUITY LLC | 1 | \$222,928.34 | 14.76% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$250,000.00 | 16.55% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$213,940.00 | 14.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 13.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$200,000.00 | 13.24% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$220,250.00 | 14.58% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$203,322.49 | 13.47% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,510,440.83 | 100% | 0 | \$0.00 |
| 3140Q7VF1 | CARROLLTON BANK | | 1 | \$203,400.00 | 15.86% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | | 1 | \$156,750.00 | 12.22% | 0 | \$0.00 |
| | COMMERCE BANK | | 1 | \$166,000.00 | 12.94% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | | 1 | \$226,400.00 | 17.65% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | | 1 | \$180,000.00 | 14.04% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | 1 | \$175,200.00 | 13.66% | 0 | \$0.00 |
| | Unavailable | | 1 | \$174,747.85 | 13.63% | 0 | \$0.00 |
| Total | | | 7 | \$1,282,497.85 | 100% | 0 | \$0.00 |
| 3140Q7VG9 | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$180,950.00 | 14.03% | 0 | \$0.00 |
| | FULTON BANK, N.A | | 1 | \$211,701.29 | 16.42% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | | 3 | \$541,324.41 | 41.97% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | | 1 | \$199,705.36 | 15.48% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | | 1 | \$156,000.00 | 12.1% | 0 | \$0.00 |
| Total | | | 7 | \$1,289,681.06 | 100% | 0 | \$0.00 |
| 3140Q7VH7 | ACADEMY MORTGAGE CORPORATION | | 11 | \$1,122,781.00 | 2.25% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | | 1 | \$103,057.82 | 0.21% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | | 2 | \$186,405.56 | 0.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | | 1 | \$91,077.15 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | | 1 | \$87,185.04 | 0.17% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 3 | \$271,850.00 | 0.54% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | | 2 | \$181,274.88 | 0.36% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | | 2 | \$216,700.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 4 | \$404,700.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | | 2 | \$198,164.89 | 0.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | | 4 | \$388,600.00 | 0.78% | 0 | \$0.00 |

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| | COMPANY LLC | | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$108,625.13 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$290,700.00 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$107,351.89 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$109,851.83 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 |
| | AMOCO CREDIT UNION | 1 | \$98,803.68 | 0.2% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$911,600.00 | 1.82% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$281,360.58 | 0.56% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$287,420.00 | 0.57% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,531.74 | 0.18% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$105,398.47 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$102,858.09 | 0.21% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$94,378.36 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$104,156.31 | 0.21% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$286,000.00 | 0.57% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$86,333.55 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$206,250.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$93,626.54 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$310,250.00 | 0.62% | 0 | \$0.00 |
| | BROADWAY BANK | 1 | \$84,522.65 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 |

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| | CALCON MUTUAL MORTGAGE LLC, DBA ONE | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$93,152.00 | 0.19% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$109,652.09 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$107,761.33 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$286,560.14 | 0.57% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$293,550.66 | 0.59% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$88,890.00 | 0.18% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$300,993.23 | 0.6% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$99,824.55 | 0.2% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$385,153.45 | 0.77% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$707,395.28 | 1.41% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$109,851.83 | 0.22% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| | COOSA VALLEY CREDIT UNION | 1 | \$109,630.00 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$476,571.40 | 0.95% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$85,360.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF RICHMOND INCORPORATED | 1 | \$89,122.48 | 0.18% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$91,079.90 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$705,176.08 | 1.41% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,715.68 | 0.21% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$92,997.37 | 0.19% | 0 | \$0.00 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$91,881.57 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$99,992.00 | 0.2% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$97,970.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ENDEAVOR CAPITAL, LLC | 1 | \$88,877.38 | 0.18% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$201,400.00 | 0.4% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$87,881.46 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$2,445,000.70 | 4.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$87,182.40 | 0.17% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$96,251.10 | 0.19% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$89,876.00 | 0.18% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$206,772.47 | 0.41% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$195,340.23 | 0.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$275,168.90 | 0.55% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$92,031.38 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$190,511.80 | 0.38% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$97,600.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,380.70 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$101,365.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$86,888.01 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$89,769.86 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$91,800.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$101,460.02 | 0.2% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$87,637.04 | 0.18% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$85,037.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$106,571.00 | 0.21% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$597,804.20 | 1.2% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$193,420.00 | 0.39% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$107,351.89 | 0.21% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,355.20 | 0.21% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$363,850.54 | 0.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$101,491.17 | 0.2% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$104,864.84 | 0.21% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$196,500.00 | 0.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$274,526.58 | 0.55% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$103,557.13 | 0.21% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 19 | \$1,898,653.36 | 3.8% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$107,302.01 | 0.21% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$91,355.66 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$197,462.23 | 0.39% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$106,338.37 | 0.21% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$985,935.47 | 1.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$699,885.08 | 1.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$189,994.55 | 0.38% | 0 | \$0.00 |
| | | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |

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| | HOMESIDE FINANCIAL, LLC | | | | | |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$98,866.65 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$207,000.00 | 0.41% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$386,584.94 | 0.77% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$91,520.00 | 0.18% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$183,665.00 | 0.37% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$480,553.00 | 0.96% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$196,488.79 | 0.39% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$85,050.00 | 0.17% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$95,355.00 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$287,400.00 | 0.57% | 0 | \$0.00 |
| | KELLER MORTGAGE | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$93,976.46 | 0.19% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$394,322.28 | 0.79% | 0 | \$0.00 |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$102,940.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$98,872.56 | 0.2% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$104,848.93 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$103,859.91 | 0.21% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$95,466.95 | 0.19% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$174,792.62 | 0.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$185,834.22 | 0.37% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | | | | | | |
| MORTGAGE CENTER LLC | 2 | \$204,600.00 | 0.41% | 0 | \$0.00 | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$97,074.88 | 0.19% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$91,881.57 | 0.18% | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 | |
| MORTGAGENETWORK | 1 | \$109,696.37 | 0.22% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$189,830.28 | 0.38% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$109,411.00 | 0.22% | 0 | \$0.00 | |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$107,516.69 | 0.22% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | |
| NEXBANK SSB | 1 | \$87,767.81 | 0.18% | 0 | \$0.00 | |
| NORCOM MORTGAGE | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 1 | \$109,355.80 | 0.22% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | |
| NTFN, INC | 1 | \$92,649.26 | 0.19% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$205,750.00 | 0.41% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 1 | \$100,367.66 | 0.2% | 0 | \$0.00 | |
| ON TAP CREDIT UNION | 1 | \$109,855.15 | 0.22% | 0 | \$0.00 | |
| ONEAZ CREDIT UNION | 2 | \$210,648.25 | 0.42% | 0 | \$0.00 | |
| OPEN MORTGAGE, LLC | 1 | \$108,653.45 | 0.22% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$200,033.93 | 0.4% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$311,750.00 | 0.62% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC | 4 | \$396,350.00 | 0.79% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$100,863.08 | 0.2% | 0 | \$0.00 | |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | |
| PINNACLE MORTGAGE FUNDING, LLC | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | |
| PLANET HOME LENDING, LLC | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$191,845.63 | 0.38% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,290.88 | 0.18% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$85,235.03 | 0.17% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$196,871.28 | 0.39% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$99,723.97 | 0.2% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$299,858.56 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$312,170.63 | 0.62% | 0 | \$0.00 |
| RESMAC, INC | 3 | \$297,550.00 | 0.6% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 11 | \$1,036,650.00 | 2.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$402,532.00 | 0.81% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$107,851.20 | 0.22% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$180,600.00 | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$393,451.51 | 0.79% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| SOUTHERN FIRST BANK, A BANKING CORP | 1 | \$86,383.48 | 0.17% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| ST. FIN CORP | 1 | \$88,086.47 | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$103,866.12 | 0.21% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$301,791.77 | 0.6% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 3 | \$309,520.00 | 0.62% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE A MICH | 1 | \$104,224.26 | 0.21% | 0 | \$0.00 |

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| | SUCCESS MORTGAGE PARTNERS, INC., A | 1 | \$97,374.49 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC (33455) | 1 | \$104,955.20 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$177,559.64 | 0.36% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$191,411.13 | 0.38% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$97,904.62 | 0.2% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$105,857.22 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$209,000.00 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$107,552.01 | 0.22% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$107,851.20 | 0.22% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$109,705.12 | 0.22% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$94,769.25 | 0.19% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$482,662.86 | 0.97% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$96,675.96 | 0.19% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$86,882.81 | 0.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$2,153,954.03 | 4.31% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$103,866.12 | 0.21% | 0 | \$0.00 |
| | VENTURE LENDING GROUP | 1 | \$109,458.98 | 0.22% | 0 | \$0.00 |
| | VETERANS UNITED HOME LOANS | 1 | \$104,405.00 | 0.21% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$103,360.58 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$396,669.39 | 0.79% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$91,845.87 | 0.18% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 |
| | | 1 | \$89,119.79 | 0.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$91,746.05 | 0.18% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$87,617.63 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$107,203.12 | 0.25% | 0 | \$0.00 |
| Total | | 509 | \$50,000,562.75 | 100% | 0 | \$0.00 |
| 3140Q7VJ3 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$123,337.37 | 0.16% | 0 | \$0.00 |
| | A-Z MORTGAGE INC | 1 | \$110,853.82 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,917,409.75 | 2.56% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$115,850.68 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$110,857.12 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$115,847.25 | 0.15% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$242,617.58 | 0.32% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,986.08 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$115,847.25 | 0.15% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$115,840.18 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$124,827.79 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$116,939.66 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$341,405.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$235,348.48 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$233,100.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$227,941.83 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$347,700.00 | 0.46% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$115,084.22 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$475,405.00 | 0.63% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$124,720.00 | 0.17% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$236,933.29 | 0.32% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 7 | \$805,383.50 | 1.07% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$471,251.47 | 0.63% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$118,080.00 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$249,000.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$357,950.00 | 0.48% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$121,977.00 | 0.16% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$114,249.35 | 0.15% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$119,834.67 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$112,423.00 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$233,209.80 | 0.31% | 0 | \$0.00 |
| BAY EQUITY LLC | 7 | \$834,840.05 | 1.11% | 0 | \$0.00 |
| BBMC MORTGAGE | 1 | \$113,950.00 | 0.15% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$121,340.01 | 0.16% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$114,460.00 | 0.15% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$115,686.93 | 0.15% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$121,050.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$114,600.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 4 | \$482,115.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$595,000.00 | 0.79% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$116,303.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$110,250.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$364,600.00 | 0.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$370,537.00 | 0.49% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$238,500.00 | 0.32% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$240,131.89 | 0.32% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$238,184.16 | 0.32% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$226,690.05 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$120,594.57 | 0.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$478,425.52 | 0.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$234,300.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$119,834.67 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$226,400.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,073,847.79 | 1.43% | 0 | \$0.00 |
| | COMMERCE BANK | 4 | \$472,130.00 | 0.63% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$242,700.00 | 0.32% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$232,543.60 | 0.31% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$123,829.16 | 0.17% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$110,853.83 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$934,108.95 | 1.25% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$115,805.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$941,179.91 | 1.25% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$231,856.41 | 0.31% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$117,844.51 | 0.16% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$247,462.78 | 0.33% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$112,290.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP | | | | | |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$113,849.88 | 0.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$706,345.83 | 0.94% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$586,839.08 | 0.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$116,845.93 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$355,691.11 | 0.47% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$123,988.94 | 0.17% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$118,236.87 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$3,204,476.50 | 4.27% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$122,841.67 | 0.16% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$826,689.86 | 1.1% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$124,254.10 | 0.17% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$592,903.86 | 0.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$355,468.38 | 0.47% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$354,669.03 | 0.47% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$119,807.45 | 0.16% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$119,900.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$117,200.94 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$123,405.00 | 0.16% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$110,247.90 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$237,725.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$224,090.82 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$121,332.60 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$114,641.83 | 0.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$229,763.85 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$491,795.30 | 0.66% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST UNITED CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$604,176.61 | 0.81% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$244,817.11 | 0.33% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$113,347.11 | 0.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$114,245.63 | 0.15% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$242,740.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,077,271.19 | 1.44% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$113,853.26 | 0.15% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$112,345.01 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$123,583.30 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,838.36 | 0.16% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$110,257.89 | 0.15% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$121,159.40 | 0.16% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$112,345.01 | 0.15% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$232,654.80 | 0.31% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$680,395.52 | 0.91% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$113,625.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 18 | \$2,092,352.84 | 2.79% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$111,711.10 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$122,780.14 | 0.16% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$928,058.83 | 1.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$836,625.91 | 1.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$123,095.00 | 0.16% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$112,203.16 | 0.15% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$119,310.00 | 0.16% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$123,341.03 | 0.16% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$117,750.00 | 0.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$123,200.00 | 0.16% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$118,436.66 | 0.16% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$124,032.70 | 0.17% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$117,400.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$243,829.16 | 0.33% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$587,425.00 | 0.78% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$226,250.21 | 0.3% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$114,193.00 | 0.15% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$222,750.00 | 0.3% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$122,250.00 | 0.16% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$246,225.00 | 0.33% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 9 | \$1,077,511.76 | 1.44% | 0 | \$0.00 |
| | KS BANK, INC | 1 | \$119,845.53 | 0.16% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$113,446.98 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$466,904.74 | 0.62% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$119,464.32 | 0.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$111,480.00 | 0.15% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$124,654.97 | 0.17% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 2 | \$241,388.87 | 0.32% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$124,831.62 | 0.17% | 0 | \$0.00 |

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| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | | | | | | |
| MEGASTAR FINANCIAL CORP | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$119,225.00 | 0.16% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$119,838.36 | 0.16% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$116,093.41 | 0.15% | 0 | \$0.00 | |
| METRO COMMUNITY FCU | 1 | \$118,839.70 | 0.16% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 2 | \$227,203.83 | 0.3% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$110,308.17 | 0.15% | 0 | \$0.00 | |
| MID-ILLINI CREDIT UNION | 1 | \$123,750.00 | 0.16% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| MIDLAND STATES BANK | 2 | \$233,221.04 | 0.31% | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 2 | \$234,414.82 | 0.31% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE 4 U LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$121,429.88 | 0.16% | 0 | \$0.00 | |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$114,841.56 | 0.15% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 2 | \$233,867.62 | 0.31% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$352,951.13 | 0.47% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 2 | \$237,272.11 | 0.32% | 0 | \$0.00 | |
| MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN | 1 | \$122,400.00 | 0.16% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 3 | \$345,208.81 | 0.46% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 2 | \$237,930.00 | 0.32% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 5 | \$580,982.00 | 0.77% | 0 | \$0.00 | |
| NBKC BANK | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$111,350.00 | 0.15% | 0 | \$0.00 | |
| NEXBANK SSB | 2 | \$238,612.19 | 0.32% | 0 | \$0.00 | |
| NMSI, INC | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 4 | \$469,070.64 | 0.63% | 0 | \$0.00 | |
| NORTHSTAR BANK | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | |
| NORTHVIEW BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| | 1 | \$110,250.00 | 0.15% | 0 | \$0.00 | |

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| | NORTHWESTERN BANK, NATIONAL ASSOCIATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$343,819.04 | 0.46% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$112,894.25 | 0.15% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$117,089.67 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$227,500.00 | 0.3% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$114,841.56 | 0.15% | 0 | \$0.00 |
| | OAKDALE MORTGAGE LLC | 1 | \$118,122.75 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$231,991.98 | 0.31% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$233,000.00 | 0.31% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$115,181.12 | 0.15% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$115,500.00 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$233,144.46 | 0.31% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,836.71 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$118,739.84 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$224,047.52 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$124,835.39 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$116,246.72 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$243,611.78 | 0.32% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$233,005.00 | 0.31% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$119,668.75 | 0.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$113,846.43 | 0.15% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$234,990.96 | 0.31% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$119,043.03 | 0.16% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$123,500.00 | 0.16% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$114,400.00 | 0.15% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$119,841.98 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$465,765.16 | 0.62% | 0 | \$0.00 |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$123,074.23 | 0.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$245,539.27 | 0.33% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$119,838.36 | 0.16% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$123,174.13 | 0.16% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,482.09 | | | |